APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS OCT @ 2 2018

## ----- ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 09/14/18 to 09/20/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 20,066,140.76

TOTAL DISBURSED BY WIRE:

3,600,489.20

23,666,629.96

\$

TOTAL PAYROLL: TOTAL DISBURSEMENTS:

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

9/21/18 DATE

DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY M TERESA JACOE	teads for the second seco	
1. BETSY VANDERLEX	4JENNIFER THOMPSON	(
2 R. O. Jove	5 (~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	:
Z / ROD A. LOVE	5 EMILY BONILLA	
3PETE CLARKE	6. Dict 1. VICTORIA P. SIPLIN	

## ORANGE COUNTY (FL)

Report Run Date: 09/21/2018 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20180914 to 20180920

DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219896	2018/00/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.27
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
				ADMINISTRATIVE SERVICES			17.00
		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00 17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000219896	2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219896 2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000219896 2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000219896 2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	52.72
	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	54.00 54.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.47
E00000219896 2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	55.00 55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	55.00 55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	55.00 55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	63.91
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00 70.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	70.00 70.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	73.43
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	73.43
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	73.43
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	78.69
	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.36 91.88
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	91.88
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	97.55
E00000219896 2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	97.55
E00000219896 2018/09/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	99.75
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	106.47
	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	126.01 130.25
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	131.39
E00000219896 2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	133.20
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	133.20
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	140.10 142.07
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	148.87
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	149.73
E00000219896 2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	149.73

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DOCUME	NT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000021	19896 2	018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	181.92
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	198.04
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	199.40
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	199.49
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.48
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	202.25
E0000021	19896 2	2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	207.83
E0000021	19896 2	2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	212.94
E0000021	19896 2	2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	224.88
E0000021	19896 2	2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	270.46
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	290.03
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	311.48
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	311.48
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	377.85
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	396.08
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	509.96
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	519.78
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	611.26
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	686.55
E0000021	19896 2	2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	744.29
E0000021	19896 2	2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	744.29
E0000021	19896 2	2018/09/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	744.29
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	812.95
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	867.04
E0000021			3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,296.80
L000002	19090 2	010/09/17		TEELT MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	T LEET MANAGEMINT DISB	FEELT MAINTENANCE SUBLET SERVI	1,290.00
C0000142	23678 2	2018/09/20	50 PERCENT OFF ALL WOOD CABINETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	324.50
C0000142	23678 2	2018/09/20	50 PERCENT OFF ALL WOOD CABINETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	437.50
C0000142	23678 2	2018/09/20	50 PERCENT OFF ALL WOOD CABINETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,015.00
C0000142		2018/09/20	50 PERCENT OFF ALL WOOD CABINETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,377.50
			50 PERCENT OFF ALL WOOD CABINETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,125.00
			A L G LANDSCAPING & CONCRETE					
C0000142			WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	6.00
C0000142			WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.00
C0000142			WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	35.91
C0000142			WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	62.35
C0000142	23450 2	2018/09/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	62.35
C0000142	23450 2	2018/09/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	89.23
C0000142	23450 2	2018/09/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	102.13
C0000142	23450 2	2018/09/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	109.22
C0000142	23450 2	2018/09/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	115.39
C0000142	23450 2	2018/09/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	119.76
C0000142	23450 2	2018/09/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	123.20
C0000142	23450 2	2018/09/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	155.02
C0000142	23450 2	2018/09/19		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	270.90
C0000142	23450 2	2018/09/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	309.82
C0000142	23450 2	2018/09/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	357.98
C0000142	23450 2	2018/09/19	WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT WEST CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	444.84
	20075 2	2018/09/19	A R C ASSOCIATES INC A R C ASSOCIATES INC A T & T CORP	CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES FAMILY SERVICES	RENOVATIONS/UPGRADES CENTRAL MAINTENANCE DISTRICT REGIONAL HISTORY CENTER	BUILDINGS RESEARCH and STUDIES COMMUNICATIONS	4,955.45 7,175.75 20.13
C0000142			A T & T CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
			A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,636.00
0000142								0,000.00

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000014229	32 2018/09/17	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	25,871.79
C000014226		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
C000014226		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37,206.50
C000014233		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C000014233		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	395.00
C000014233		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY BOGGY CREEK RD (GREENWAY TO	COMMUNICATIONS	510.00
C000014234	79 2018/09/19	AALLEN BRYANT & ASSOCIATES INC	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE) BOGGY CREEK RD (GREENWAY TO	LAND and PERM EASEMENTS	45.00
C000014234	79 2018/09/19	AALLEN BRYANT & ASSOCIATES INC AALLEN BRYANT & ASSOCIATES INC	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE) BOGGY CREEK RD (GREENWAY TO	LAND and PERM EASEMENTS	45.00
C000014234 C000014226		DBA ABAD,JOEL	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS	OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS CUSTOMER DEPOSITS	45.00 89.94
C000014232		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.94
C000014232		ABL LAND SERVICES INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.50
C000014232		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.40
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	45.12
C000014232			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	87.69
C000014232			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	124.41
C000014232		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	130.56
C000014232		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	164.48
C000014232		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	170.07
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	177.35
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	178.65
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	213.95
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	245.78
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	291.20
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	298.68
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	327.83
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	335.66
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	354.02
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	383.50
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	526.79
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	535.60
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	637.13
C000014232	98 2018/09/18	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	668.85
C000014232		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	746.30
C000014232		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,319.04
C000014232		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	2,527.33
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(900.00)
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(400.00)
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	85.00
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	150.00
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	201.25
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	201.25
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	240.00
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	400.00
E000002201 E000002201		ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	580.00 860.00
E000002201		ACA INDUSTRIES INC DBA/					
E000002201		ACA INDUSTRIES INCIDBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,040.00 1,192.00
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,110.00
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,500.00
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,880.00
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,880.00
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E000002201		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	11,455.00
		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	25,800.00
E000002201		ACA INDUSTRIES INC DBA/ ACCESS CONTROL TECHNOLOGIES	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	48,500.00
C000014227	74 2018/09/14	INCORPORATED ACCESS CONTROL TECHNOLOGIES	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	16.50
C000014227	74 2018/09/14	INCORPORATED ACCESS CONTROL TECHNOLOGIES	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	30.00
C000014227		INCORPORATED ACCESS CONTROL TECHNOLOGIES	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
	74 2018/09/14	INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E000002199		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	143.60
E000002199 E000002199		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	360.00 382.80

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					WATER RECLAMATION TREATMENT		
		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	810.00 877.50
					WATER RECLAMATION TREATMENT		
		ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	1,036.00
		ACE STAFFING INC ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT MC LEOD RD	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,350.00 270.00
E00000220183		ACE STAFFING INC	SOLID WASTE STSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
	2018/09/20	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000220183		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	540.00
E00000220183		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	810.00
		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	990.00
E00000220064	2018/09/19	ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.57
E00000220064	2018/09/19	ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	106.36
C00001422605	2018/09/14	ADAMS ROBINSON ENTERPRISES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.69
C00001422767	2018/09/14	ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	40.00
C00001422767	2018/09/14	ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	65.00
C00001422767	2018/09/14	ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	82.00
C00001422767	2018/09/14	ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	175.00
C00001422767	2018/09/14	ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	195.00
		ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	200.00
C00001422767		ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	275.00
C00001422767		ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	400.00
C00001422767		ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	725.00
C00001422767		ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	795.00
		ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	1,115.00
C00001422767		ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	1,400.00
C00001422767		ADM VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	1,450.00
C00001422767 C00001422767		ADM VENTURES INC DBA ADM VENTURES INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	WAREHOUSE WAREHOUSE	EQUIPMENT EQUIPMENT	1,620.00 8,382.00
		ADVANCE POOL INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	454.00
E00000220216		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	533.15
E00000220210		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,115.20
E00000220216		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,378.14
00000007998	2018/09/19	ADVANCED DATA SYSTEMS OF ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	787.00
00000007998	2018/09/19	ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	821.00
00000007998	2018/09/19	ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,228.00
00000007998	2018/09/19	ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,456.00
00000007998	2018/09/19	ORLANDO INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,720.00
C00001422732	2018/09/14	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001422732		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001423071		ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,050.00
C00001423235		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	248.00
C00001423470		ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001423470		ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	625.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	13,000.00
C00001423470 C00001423717	2018/09/19	ADVANCED ROOFING INC ADVANCED ROOFING INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	39,000.00 4,050.00
		ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BOILDINGS, IMPR MAINTENANCE OF EQUIPMENT	4,050.00
E00000219818		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E00000219818	2018/09/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	206.25
		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	206.25
		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	266.69
		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	699.49
		ADVANTAGE GOLF CARS INC ADVENTIST HLTH SYSTEMS/SUNBELT	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	984.35
C00001423229	2018/09/18		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
		AE INSURANCE LLC DBA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PROGRAM INCOME	CONTRACTUAL SERVICES NOT OTHER	10,800.00
E00000220229		AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,044.00
E00000219921		AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,044.00
E00000219921		AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	8,472.00
E00000219921		AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	9,708.00
E00000219823		AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	439.70
		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.47
							0

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E00000219824	2018/09/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	0.95
E00000219824	2018/09/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	0.95
E00000219824	2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	8.47
E00000219824	2018/09/14	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	13.80
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	16.94
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	16.94
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000219824	2018/09/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000219918	2018/09/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	52.39
E00000219918	2018/09/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.76
E00000219918	2018/09/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	840.00
E00000219918	2018/09/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000219918	2018/09/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,188.94
E00000219992	2018/09/18	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	5,440.00
E00000219992	2018/09/18	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	23,705.71
E00000220211	2018/09/20	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	183.26
E00000220211 C00001422806		CORPORATION AIRGAS USA LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	REAL ESTATE MGNT LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MISC CHEMICALS-UTILITIES	351.00 4.50
C00001422806	2018/09/14	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	4.50
C00001422806	2018/09/14	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	9.00

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C00001422806 20	018/09/14	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	13.50
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	37.50
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	49.50
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	58.50
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	94.50
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	112.50
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	180.00
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	225.00
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	225.00
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	336.00
		AIRGAS USA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	48.36
		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	630.00
000001420702 20	010/03/20	ALAN JAY AUTOMOTIVE MANAGEMENT		o hemeo	ElBolithold		000.00
C00001422799 20	018/09/14	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	373.00
		ALAN JAY AUTOMOTIVE MANAGEMENT					
C00001422799 20	018/09/14	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	ROLLING STOCK	25,312.33
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2.50
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	205.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	687.49
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	43.34
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	44.11
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.04
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	59.39
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DOCUMENT ID CI	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423399	2018/09/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2018/09/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2018/09/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2018/09/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2018/09/19	ALERT SECURITY INC DBA/		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
			GENERAL FUND	ADMINISTRATIVE SERVICES			
		ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	65.00
			GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2018/09/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2018/09/19	ALERT SECURITY INC DBA/	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.75
	2018/09/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.50
	2018/09/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	118.79
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.30
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
	2018/09/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.75
	2018/09/20	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	6.75
C00001423698 2	2018/09/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001423698 2	2018/09/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.39
C00001423698 2	2018/09/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001423698 2	2018/09/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001423680 2	2018/09/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.75
C00001423680 2	2018/09/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
C00001423680 2	2018/09/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	344.20
C00001423698	2018/09/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,136.37
	2018/09/14	ALERT-ALL CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	PROMOTIONAL EXPENSES	220.00
	2018/09/14	ALERT-ALL CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	PROMOTIONAL EXPENSES	1,980.00
	2018/09/17	ALEXANDER, CHRISTINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.26
		ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	19,550.00
		ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	595.00
20000210071	2010/00/10						000.00
C00001422813	2018/09/14	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.20
C00001422813	2018/09/14	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	255.84
C00001422813	2018/09/14	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	858.00
C00001422813 2	2018/09/14	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	MAINTENANCE OF ROADWAY SYSTEMS	3,773.64
		ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,310.54
		ALLEGIANT MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	74.80
E00000219846 2	2018/09/14	ALLEN, JESSIE J	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	33.00
C00001422606 2	2018/09/14	ALLEN,ANJELLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.52
C00001423333 2	2018/09/19	ALLEN,GILBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.49
					LEGACY-TEXAS AVE (OAK RIDGE-		
C00001423104 2	2018/09/17	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001422907 2	2018/09/17	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	55.00
					WATER RECLAMATION TREATMENT		
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	1,967.62
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,103.81
					WATER RECLAMATION TREATMENT		_,
E00000219835 2	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,140.54
E00000219835 2	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,149.50
		ALLIED UNIVERSAL CORP			WATER RECLAMATION TREATMENT	CHLORINE	
			WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT		2,166.98
E00000219835 2	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,178.62
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,199.68
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,203.26

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E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,224.32
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,225.22
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,239.10
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,244.48
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,248.96
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	2,253.89
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,257.47
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,260.16
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,276.74
		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER PRODUCTION	CHLORINE CHLORINE	2,277.63 2,278.53
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	2,280.32
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CHLORINE	2,284.80
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,286.59
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,297.79
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,300.48
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,308.54
E00000219835	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,319.74
E00000219838	2018/09/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,334.98
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,398.14
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CHLORINE	1,478.40
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	1,493.18
			WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,222.53
E00000220125			WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,239.10
				UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,240.00
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT EAST	CHLORINE	2,262.85 2,310.34
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,319.74
E00000220125		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,320.64
E00000220230		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,248.96
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,249.86
C00001423697 C00001423697 C00001423697 C00001423697 C00001423697 C00001423697 C00001423697 C00001423697 C00001423697 C00001423697	2018/09/20 2018/09/20 2018/09/20 2018/09/20 2018/09/20 2018/09/20 2018/09/20 2018/09/20 2018/09/20 2018/09/20	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 120.00 180.00 180.00 180.00 260.00 360.00 540.00 900.00 1,080.00 1,440.00
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000000017024 000000016991 000000017014	2018/09/18	ALMOSHAOGEH,MESHAL I ALOTAIBI,ABDULLAH M ALSMADI,FADI	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(60.98) (175.00) (50.80)
E00000219931	2018/09/17	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000219931	2018/09/17	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	805.00
E00000219931	2018/09/17	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	936.00
E00000219931	2018/09/17	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,765.00
E00000219931	2018/09/17	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,712.00
E00000219931	2018/09/17	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,315.00
E00000219931	2018/09/17	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	8,190.00
E00000219931	2018/09/17	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	11,840.00
E00000219931 E00000220162		ALTAIR ENVIRONMENTAL GROUP LLC ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	ADA COMPLIANCE RETROFIT SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	14,105.00 (611.00)
E00000220162	2018/09/20	ALTAIR ENVIRONMENTAL GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
E00000220162 E00000220265 C00001422821	2018/09/20	ALTAIR ENVIRONMENTAL GROUP LLC ALVAN, LUIS A AMADO, CARLOS H AMERICAN EXPRESS TRAVEL RELATED	CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W DEVELOPMENT ENGINEERING	MAINTENANCE OF ROADWAY SYSTEMS OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER	4,860.00 294.61 4,786.87
C00001423017	2018/09/17	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	1.84
C00001423017	2018/09/17	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	11.92
C00001423017	2018/09/17	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	837.83
C00001423218	2018/09/18	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	28.57
C00001423218	2018/09/18	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	724.73
C00001423218	2018/09/18	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,884.35
C00001423394	2018/09/19	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	26.07
C00001423394	2018/09/19	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	448.23
C00001423394	2018/09/19	SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6,261.90
E00000220071	2018/09/19	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(16.09)
E00000220071 C00001422824		EMPLOY AMERICAN POOLS & SPAS INC	GENERAL FUND BUILDING SAFETY			DEDUCTNS-DUES/MBRSHPS BUILDERS DEPOSITS	1,609.20 14.00
C00001422750	2018/09/14	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	1,884.87
C00001422750	2018/09/14	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	4,054.65
C00001423378	2018/09/19	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU		FACILITIES		110.41
C00001423444 C00001423444	2018/09/19 2018/09/19	AMERIGAS PROPANE LP DBA AMERIGAS PROPANE LP DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	856.50 996.99
C00001423444	2018/09/19	AMERIGAS PROPANE LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,250.12
C00001423444	2018/09/19	AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,420.66
E00000219833	2018/09/14	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
E00000219985	2018/09/18	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	535.00
E00000219985	2018/09/18	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
E00000220020	2018/09/18	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE POCKET PARKS/BOAT	MAINTENANCE OF ROADWAY SYSTEMS	12,179.75
E00000220205	2018/09/20	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	350.00
E00000220205	2018/09/20	MANAGEMENT SERVICES LLC ANDREWS FILTER & SUPPLY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	CONTRACTUAL SERVICES NOT OTHER	2,800.00
C00001423066	2018/09/17	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	29.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423066	2018/09/17	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	33.36
C00001423066	2018/09/17		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	37.56
C00001423066	2018/09/17	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	37.92
C00001423066	2018/09/17	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	38.52
C00001423066	2018/09/17		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	48.36
C00001423066	2018/09/17		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	53.28
C00001423066	2018/09/17	ANDREWS FILTER & SUPPLY CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	61.08
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	66.24
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	69.36
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	72.03
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	76.44
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	76.86
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	88.50
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	99.75
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	106.20
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	110.88
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	261.36
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	347.20
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	883.20
C00001423066		CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	892.50
C00001423066	2018/09/17	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	892.50
C00001423066		CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,688.00
C00001422780 C00001422780		ANIXTER INC ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	70.00 100.00
C00001422780		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	100.00
C00001422780		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	100.00
C00001422780		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	199.80
C00001422780		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	200.00
C00001422780		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	200.00
C00001422780		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	250.00
C00001422780		ANTONELLI.GENEVIEVE	WATER UTILITIES SYSTEM	OTIETTIES	OFERATIONS SUFFORT		
		APEX SYSTEMS LLC		INFORMATION SYSTEMS & SERVICES		CUSTOMER DEPOSITS CONTRACT SVC EMPLOY AGENT	33.45
E00000220006			GENERAL FUND		SECURITY ADMINISTRATION		6,080.00
E00000220006		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	6,580.00
E00000220006		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,640.00
E00000220006	2018/09/18	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,368.00
E00000220006		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,692.00
E00000220105	2018/09/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,880.00
E00000220105	2018/09/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	13,396.00
00000007995	2018/09/17	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	76.11
C00001423047		APOPKA, CITY OF APOSTOLIC WORSHIP CENTER CHILD	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	892.90
C00001423465	2018/09/19	DEVELOPMENT INC APOSTOLIC WORSHIP CENTER CHILD	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001423465	2018/09/19	DEVELOPMENT INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219907		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000219907		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000219907		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000219925		AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
		AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000219925		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
		AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,110.00
L00000210020	2010/03/17			S.LINEO			1,110.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219925 E00000220107		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,178.00 75.00
C00001423111	2018/09/18	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	7,162.65
C00001423111	2018/09/18	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	7,674.22
C00001423111	2018/09/18	ARAMARK CORRECTIONAL SERVICES	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	60,267.96
C00001422776	2018/09/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001422755	2018/09/14	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001422755 C00001423219		ARC3 GASES INC ARCHITECTS DESIGN GROUP-ADG INC	PARKS FUND MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	FORT GATLIN RECREATIONAL COMPLEX FIRE STATION # 87 (N. AVALON PARK) INVEST - FS #68 (GOLDENROD-LAKE	CHEMICAL and PESTICIDES CONTRACTUAL SERVICES NOT OTHER	126.00 3,087.89
C00001423219	2018/09/18	ARCHITECTS DESIGN GROUP-ADG INC ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	CONTRACTUAL SERVICES NOT OTHER	3,087.90
E00000219775	2018/09/14	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RESEARCH and STUDIES	3,083.54
E00000219868	2018/09/17	COLLABORATIVE INC DBA ARISTOCUTS LAWN & GARDEN	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CENTRAL OP SECURITY SHERIFF	MAINTENANCE OF BUILDINGS, IMPR	3,661.06
E00000220206	2018/09/20	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000220206	2018/09/20	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	2,025.00
E00000220206	2018/09/20	SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	3,100.00
E00000220039		ARMSTRONG, KENDRICK S	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
C00001423748		ARNOLD, DAMIEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	500.00
C00001422814		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(385,305.00)
C00001422814		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	356.80
C00001422814		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	391.50
C00001422814		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,640.82
C00001422814	2018/09/14	ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	17,779.05
C00001422814	2018/09/14	ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	18,009.10
C00001422814	2018/09/14	ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	35,213.10
C00001422814		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	69,101.10
C00001422814			TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	385,305.00
C00001422814		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	2,502,145.00
E00000220036		ASKA-GRAHAM, DEBBIE ARLENE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	2,302,143.00
E00000219866		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM ASPIRE HEALTH PARTNERS-WOMAN &	AID TO PRIVATE ORGANIZATIONS	62,500.00
E00000219969	2018/09/18	ASPIRE HEALTH PARTNERS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	CHILD FAC REHAB FY18	AID TO PRIVATE ORGANIZATIONS	11,555.40
E00000220072		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	109,452.53
E00000220072		ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	3,839.08
E00000220101	2018/09/20	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	8,092.80
		ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	13,826.52
E00000220161	2016/09/20		HIV EWER RELIEF FT 10/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & WOAS	INDIGENT PSTCH 3VC3	13,020.32
E00000219920	2018/09/17	ASSOCIATE STAFFING & PLACEMENT INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20
E00000219813	2018/09/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	91.25
E00000219821	2018/09/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	139.96
E00000219821	2018/09/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	282.96
E00000219821	2018/09/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	754.56
E00000219821	2018/09/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	754.56
E00000219821	2018/09/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,226.16
E00000219883	2018/09/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	326.48
E00000219883		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	326.48
E00000219883	2018/09/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	349.25
E00000219883	2018/09/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	349.25
		ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS			
E00000219915	2018/09/17	ASSOCIATED RECEIVABLES FUNDING			FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	663.60
E00000219883	2018/09/17	INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,248.56

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E00000219883	2018/09/17		MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,796.12
E00000219915	2018/09/17	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	17,555.31
E00000219988	2018/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	32.75
E00000219988	2018/09/18	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	160.78
E00000219993	2018/09/18	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	663.60
E00000219993	2018/09/18	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	663.60
E00000220002	2018/09/18	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000220009	2018/09/18	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000220009	2018/09/18	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000219988	2018/09/18	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	922.78
E00000219988	2018/09/18	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,181.78
E00000219988	2018/09/18	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,129.24
E00000219988	2018/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,256.39
E00000220110	2018/09/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	479.52
E00000220091	2018/09/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	663.60
E00000220222	2018/09/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22.97
E00000220222	2018/09/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22.97
E00000220222	2018/09/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	94.32
E00000220222	2018/09/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	377.28
E00000220222	2018/09/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	663.60
E00000220222	2018/09/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	943.20
E00000220222	2018/09/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,694.51
E00000220222	2018/09/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,694.51
E00000220187	2018/09/20	INC RE: ASSOCIATION & SOCIETY INSURANCE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,653.56
C00001423116	2018/09/18	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001423116	2018/09/18	CORP ASSOCIATION & SOCIETY INSURANCE	FY18/19			DEDUCTNS-SUPPL INSUR	61.15
C00001423116	2018/09/18	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001423116		CORP AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	DEDUCTNS-SUPPL INSUR COMMUNICATIONS	265.83
C00001422656 C00001422664		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.58 53.58
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.58
C00001422667		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND			COMMUNICATIONS	54.49
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	ADMIN COOP EXTENSION SERVICES ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS COMMUNICATIONS	107.16 107.16
C00001422660		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	107.16
C00001422661	2018/09/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	107.16
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	107.16
C00001422666		AT&T MOBILITY II LLC DBA/	GENERAL FUND		ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	107.16
C00001422668 C00001422669		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5 BCC DISTRICT 2	COMMUNICATIONS COMMUNICATIONS	160.74 160.74
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2 BCC DISTRICT 3	COMMUNICATIONS	282.96
C00001422669		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	EQUIPMENT LESS THAN \$1000	799.99
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.46
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS	OFFICE OF MANAGEMENT & BUDGET INFORMATION SERVICES	COMMUNICATIONS COMMUNICATIONS	107.16
000001423144	2010/09/18		GENERAL FUND	COMMI, LINVINGIN AND DEVEL 3V03			53.58

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423144	2018/09/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	84.02
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	108.07
C00001423258	2018/09/18	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE PUBLIC ENGAGEMENT & CITIZEN	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	15,154.74
C00001423366	2018/09/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	53.58
C00001423367	2018/09/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES PUBLIC ENGAGEMENT & CITIZEN	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	53.58
C00001423368	2018/09/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ORANGE TV	COMMUNICATIONS	469.38
C00001423367		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	COMMUNICATIONS	599.80
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	809.89
C00001423372 C00001423369		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE GREAT OAKS VILLAGE	COMMUNICATIONS COMMUNICATIONS	902.39 1,176.99
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	59.17
C00001423726			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	66.26
C00001423528	2018/09/20	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	181.74
C00001423528	2018/09/20	AT&T MOBILITY II LLC DBA/	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	198.36
C00001423554		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	214.32
C00001423555		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	242.22
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND CINS/FINS 14-18	HEALTH SERVICES FAMILY SERVICES	MEDICAL EXAMINER YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS COMMUNICATIONS	271.54 715.07
E00000220235		ATIE, JENNIFER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	53.45
		ATIE, JENNIFER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	228.60
E00000219810	2018/09/14	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	165.00
		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	330.00
E00000219810 E00000219810		ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES CORRECTIONS	WEST MAINTENANCE DISTRICT CORRECTIONS PERIMETER SECURITY	RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR	1,805.00
		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	1,947.50 3,040.00
E00000219867			WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION TECHHNOLOGY HARDWARE	UTILITY RELOCATIONS	705.41
E00000219867	2018/09/17	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,308.48
E00000219867	2018/09/17	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	4,483.91
E00000219867	2018/09/17	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION NORTH/SOUTH CONCOURSE	UTILITY RELOCATIONS	4,987.85
E00000219867		ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	5,078.74
E00000219867		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	5,461.06
E00000219867 E00000219867		ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	UTILITIES ADMINISTRATIVE SERVICES	FORCE MAIN REHABILITATION CORRECTIONS WORK RELEASE HVAC	UTILITY RELOCATIONS MAINTENANCE OF BUILDINGS, IMPR	7,929.15 15,157.50
E00000220073	2018/09/19	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	3,085.19
E00000220073			WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	4,227.95
E00000220210		ATKINS NORTH AMERICA INC ATSPS/THRIFTY CAR RENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	380.00
C00001422597	2018/09/14	PROCESSING	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	30.00
E00000220262	2018/09/20	AUBREY, DAMIANO A	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	5.40
			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	22.52
C00001423326		AUSTIN REED & ASSOCIATES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS			1,594.92
		AUSTIN, MARK CURTIS AUSTIN, MARK CURTIS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	18.00 38.27
		B & H FOTO & ELECTRONICS CORP DBA/		CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	156.00
C00001423064							212.00
		B & H FOTO & ELECTRONICS CORP DBA/ B & H FOTO & ELECTRONICS CORP DBA/		CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	212.00
C00001423064							
		B & H FOTO & ELECTRONICS CORP DBA/		CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	976.00
C00001423064	2018/09/17	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	1,088.00
C00001423064	2018/09/17	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	2,719.80
		B & H FOTO & ELECTRONICS CORP DBA/		CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	2,796.00
		BALDWIN, PATTY JO		CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	16.91
C00001422831 C00001423335		BALLOU,JAY BAO LIPING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	60.53 72.90
			CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	4.46
		BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	19.40
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	245.73
<b>-</b>		BARNES FERLAND AND ASSOCIATES					
E00000219774	2018/09/14	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	245.73

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E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	245.73
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	245.74
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	326.40
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	566.08
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	678.56
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	765.52
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	765.52
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	765.52
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	765.53
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	948.97
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	948.97
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	988.51
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,046.74
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,046.76
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,046.76
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,046.76
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	1,067.59
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,204.60
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,204.60
E00000219774	2018/09/14	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	2,204.61
E00000219774	2018/09/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,327.01
E00000219774	2018/09/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,327.01
E00000219774	2018/09/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,327.01
E00000219970	2018/09/18	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	1,109.29
E00000219970	2018/09/18	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	2,682.51
E00000219970	2018/09/18	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,894.98
E00000219970	2018/09/18	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	2,920.92
E00000219970	2018/09/18	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	4,043.82
E00000219970	2018/09/18	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	6,259.20
E00000219970	2018/09/18	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	7,953.09
E00000219970	2018/09/18	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	8,854.58
E00000219970 C00001423489		INC BARNWELL,BOBBY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS CUSTOMER DEPOSITS	19,461.66 54.93
E00000220047 C00001422607		BARRINER, ANDREW JR BASTA,RANDA	COMM SVC BLK GRT FY 17/18 WATER UTILITIES SYSTEM	FAMILY SERVICES	CSBG SERVICES	TRAINING AND EDUCATIONAL COST CUSTOMER DEPOSITS	145.11 100.90
	2018/09/14	BATISTA, CRISELLE BATTERIES BY FISHER INC DBA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CUSTOMER DEPOSITS MATERIALS FOR FLEET MAINTENANC	25.37 25.00
E00000219898	2018/09/17	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.00
E00000219898 E00000219898		BATTERIES BY FISHER INC DBA BATTERIES BY FISHER 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	96.00 136.00
E00000219898	2018/09/17	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219898 E00000219898 E00000219898 E00000219898 E00000219898 E00000219898	2018/09/17 2018/09/17 2018/09/17 2018/09/17	BATTERIES BY FISHER INC DBA BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	136.00 160.00 168.00 372.00 620.00 680.00 801.00 25.00
E00000220202 E00000220202	2018/09/20 2018/09/20 2018/09/20 2018/09/20 2018/09/20	BATTERIES BY FISHER INC DBA BATTERIES BY FISHER INC DBA BATTERIES BY FISHER INC DBA BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT 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	48.00 56.00 124.00 186.00
E00000220202	2018/09/20	BATTERIES BY FISHER INC DBA BAY LAKES AT GRANADA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.00
E00000219858		HOMEOWNERS ASSOCIATION	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001422609 C00001423336 C00001423337	2018/09/14 2018/09/19 2018/09/19	BEAZER HOMES LLC - ORCHARD HILLS BEHARRY,GOWRA BELCASTRO,SAM BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS CUSTOMER DEPOSITS	67.94 98.01 86.73
C00001423092	2018/09/17	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.38
C00001423128	2018/09/18	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	105.66
C00001423129	2018/09/18	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	126.38
C00001423543	2018/09/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	105.62
C00001423537	2018/09/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	105.66
C00001423540	2018/09/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	105.66
C00001423536	2018/09/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	109.38
C00001423541	2018/09/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	109.38
C00001423542	2018/09/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	109.38
C00001423539	2018/09/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	111.09
C00001423538	2018/09/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	111.16
C00001423723	2018/09/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	156.38
C00001423723	2018/09/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	161.88
C00001423723	2018/09/20	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	360.92
C00001423723 C00001422610 C00001397941	2018/09/20 2018/09/14 2018/09/20	DBA/ BELSITO,DANIEL BENENATI LAW FIRM	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	WEST	COMMUNICATIONS CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE	1,824.00 99.53 (271.79)
E00000220137 C00001423490	2018/09/19 2018/09/20	BERRIOS, CRISTINA TERESA BEVERLY,CAROLYN	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL CUSTOMER DEPOSITS	22.16 16.65
	2018/09/20	BEYEL BROTHERS INC	TRANSP IMPACT FEE AREA 3 TAFT-VINELAND ROAD PROP SHARE	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	(24,836.78)
C00001419161 E00000219965		BEYEL BROTHERS INC BIELFELT, TIMOTHY PAUL	AGMT OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	TAFT-VINELD RD(441 TO ORNG AV) VEHICLE MAINTENANCE	LAND and PERM EASEMENTS TOLL CHARGES	(24,318.22) 8.74
E00000219965		BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.51
			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.98
		BIGELOW, DENISE BLACK & VEATCH CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	CUSTOMER DEPOSITS STRUCT and FAC OTH TH BLDGS	46.79 23,074.37
		BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	27,765.54
C00001423319	2018/09/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001423319	2018/09/18 2018/09/18	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	75.00
		BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00 75.00
C00001423319	2018/09/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001423319		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001423319		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,360.00
C00001423319 C00001423319		BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,960.00 4,275.00
		BLUETARP FINANCIAL INC RE:	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,979.00

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000021986 E0000021986 E0000021986 E0000021985 E0000021985 E0000021985 E0000021985	32018/09/1732018/09/1752018/09/1752018/09/1752018/09/1752018/09/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	POCKET PARKS/BOAT RAMPS/LANDSCAPING LITTLE ECON GREENWAY EAST POCKET PARKS FACILITIES FACILITIES FACILITIES FACILITIES	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	7.13 7.13 32.98 156.75 221.84 223.05 253.51
C0000142305 E0000021985		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SPEC TRUST & AGENCY OC FIRE PROT & EMS/MSTU NEIGHBORHOOD STABILIZATION PRG	FIRE - RESCUE	FACILITIES	OC HEALTH FAIR UTILITIES	269.10 1,722.40
E0000022000	1 2018/09/18	BOARD OF COUNTY COMMISSIONERS	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	23.80
E0000022000 E0000021996		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	NEIGHBORHOOD STAB PRG 3 ESCROW PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR EAST POCKET PARKS	AFFORDABLE HOUSING UTILITIES	23.80 30.01
E0000022000 E0000021996			NEIGHBORHOOD STAB PRG 3 ESCROW PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR EAST POCKET PARKS	AFFORDABLE HOUSING UTILITIES	36.64 64.52
C0000142326	8 2018/09/18	BOARD OF COUNTY COMMISSIONERS	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	PAYMENTS TO OTHER GOVERNMENTAL	75.00
C0000142332	0 2018/09/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C0000142332 C0000142319 C0000142332 E0000022005 E0000022005	4 2018/09/18 1 2018/09/18 3 2018/09/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FAMILY SERVICES PUBLIC WORKS FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	COMMUNITY ACTION OFFICE STORMWATER MNGT-DRAINAGE CRISIS AND FAMILY ASSISTANCE FACILITIES FACILITIES	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES WELFARE REVOLV FD PAYMENT UTILITIES UTILITIES	100.00 20,562.56 43,563.84 46.86 229.04
C0000142341	3 2018/09/19	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	UTILITIES-SOLID WASTE TIPPIN	502.16
C0000142337 C0000142337 C0000142341 C0000142375 C0000142374 C0000142375	72018/09/1932018/09/1952018/09/2092018/09/20	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST	UTILITIES UTILITIES UTILITIES	WEST FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-SOLID WASTE TIPPIN UTILITIES-SOLID WASTE TIPPIN UTILITIES-SOLID WASTE TIPPIN DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	613.87 12,825.37 48,390.99 1.30 13.33 25.00
E0000022014 C0000142375	6 2018/09/20	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST WORK RELEASE TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES DEPOS FROM INDIV-MANUAL ACCT	32.98 36.47
C0000142374	6 2018/09/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C0000142374 C0000142375 C0000142375 C0000142375 C0000142375	0 2018/09/20 1 2018/09/20 3 2018/09/20	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 50.00 50.00 50.00 71.86
E0000022018 C0000142303 C0000142303 C0000142303 C0000142303	62018/09/1762018/09/1762018/09/1762018/09/17	BOB BARKER CO INC BOB BARKER CO INC	MANDATORY REFUSE COLLECTION GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	MANDATORY GARBAGE CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	PAYMENTS TO OTHER GOVERNMENTAL MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	485.19 293.52 525.60 788.40 4,989.84
C0000142303 C0000142306		BOB BARKER CO INC BOBS BARRICADES INC	GENERAL FUND CONVENTION CENTER	CORRECTIONS CONVENTION CENTER	CORRECTIONS WAREHOUSE FISCAL STRATEGIC PLANNING AND DEVELOPMENT	MISCELLANEOUS OPERATING SUPPLI CONTRACTUAL SERVICES NOT OTHER	20,367.00 10.88
C0000142309		BOBS BARRICADES INC			STORMWATER MNGT-DRAINAGE STRATEGIC PLANNING AND		55.08
C0000142306 C0000142309 C0000142373 C0000142373 C0000142373 C0000142373	4 2018/09/17 7 2018/09/20 7 2018/09/20 7 2018/09/20	BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC	CONVENTION CENTER TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT DENTAL OF EQUIPMENT	80.00 189.72 1.50 3.00 9.52
C0000142373 C0000142373 C0000142373 C0000142373 C0000142373 C0000142373 C0000142373	72018/09/2072018/09/2072018/09/2072018/09/20	BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS ADMIN/TRAF ENGINEERING MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	19.04 21.76 27.20 32.64 32.64 65.28
C0000142373 C0000142373 C0000142373 C0000142373	7 2018/09/20 7 2018/09/20 7 2018/09/20	BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	120.00 140.00 160.00 240.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423737 C00001423737 C00001423737 C00001423737 E00000220034 E00000220034 C00001422833 C00001422828 C000014228757	2018/09/20 2018/09/20 2018/09/20 2018/09/18 2018/09/18 2018/09/17 2018/09/17	BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC BOEING, MELISSA LILLIAN BOEING, MELISSA LILLIAN BOLING, MELISSA LILLIAN BOLAK, CONSTANCE BOLDEN, MILDRED T. BORDELON, MICHAEL	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CINS/FINS 14-18 WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS FAMILY SERVICES FAMILY SERVICES	ADMIN/TRAF ENGINEERING MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT LOCAL TRAVEL LOCAL TRAVEL CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE DEPOS FROM INDIV-MANUAL ACCT	240.00 400.00 480.00 600.00 21.54 114.10 110.62 50.00 50.00
C00001423681	2018/09/20	BOULEVARD AT MEADOW WOODS POA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	91.29
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	(21.96)
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1.30
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2.15
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.30
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.30
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5.20
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5.40
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5.40
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5.40
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5.40
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.50
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.50
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	21.96
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	21.96
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	33.75
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	57.38
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	66.40
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	70.00
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	79.20
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	81.30
E00000219997		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	88.00
E00000219997		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	93.62
E00000219997		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	105.00
E00000219997		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	142.74
E00000219997		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	199.50
E00000219997		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	403.92
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	995.00
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,089.00
E00000219997		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU		LOGISTICS EMERGENCY MEDICAL SERVICES		1,237.50
E00000219997		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU		LOGISTICS EMERGENCY MEDICAL SERVICES		3,356.00
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	3,836.25

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E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,120.00
E00000219997	2018/09/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,120.00
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	198.00
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	240.00
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	340.00
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	385.80
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	398.00
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,800.00
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,430.00
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,870.00
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,860.00
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6,075.00
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6,875.00
E00000220093	2018/09/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	7,290.00
E00000220093 000000017007	2018/09/19 2018/09/20	BOUND TREE MEDICAL LLC BOWERS,TAMARA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	9,720.00 (97.67)
C00001423327		BRADFORD, MALCOLM BREATHING AIR SYSTEMS DIVISION SUB-		COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION		126.00
C00001423249	2018/09/18	AQUATICS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	CONTRACTUAL SERVICES NOT OTHER	1,749.60
C00001423078	2018/09/17	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,654.61
C00001423078	2018/09/17	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,654.61
C00001423078		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,661.47
C00001423078	2018/09/17	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,664.59
C00001423078	2018/09/17	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,677.70
E00000220253	2018/09/20	BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	50.32
E00000220253	2018/09/20	BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	182.45
C00001423683		BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	97.20
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	122.00
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	131.93
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	169.64
C00001423683	2018/09/20	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	363.55
C00001423083	2018/09/20	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND		COURT ADMIN-GEN ADMIN	COMMUNICATIONS	90.14
C00001422639	2018/09/14	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	96.34
		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	13.98
C00001423312		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	79.99
		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	167.29
C00001423389	2018/09/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C00001423389	2018/09/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001423389	2018/09/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001423389	2018/09/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001423389	2018/09/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	500.00
C00001423389		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK GOLDENROD RECREATION	COMMUNICATIONS	500.00
C00001423389	2018/09/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	COMMUNICATIONS	500.00
C00001423389	2018/09/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
C00001423389	2018/09/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	500.00
		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	500.00
20000							200.00

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C00001423389	2018/09/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,890.00
C00001423389		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,921.00
C00001423725		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001423527		BRIGHT HOUSE NETWORKS LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	201.00
		BRINSON, TERRI L	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	12.68
E00000220240		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.82
		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
E00000220074		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
E00000220074		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
E00000220074		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
E00000220074		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
E00000220074		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
E00000220074		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
E00000220074		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
E00000220074		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	46.95
E00000220144		BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	OUT OF COUNTY TRAVEL	26.00
E00000220041		BROWN, GARNELL M	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	LIHEAP ADMINISTRATION	LOCAL TRAVEL	6.23
C00001422834		BROWN,ABBE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.04
C00001422611	2018/09/14	BROWN, JONNISE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.23
E00000220004	2018/09/18	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000220109	2018/09/19	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000220109	2018/09/19	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	269.98
C00001423758	2018/09/20	BRYANT, JEFFERY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000220213	2018/09/20	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	JANITORIAL SVC and SUPPLY	203.28
E00000220213	2018/09/20	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	397.32
E00000220213	2018/09/20	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	1,524.60
E00000220213	2018/09/20	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	2,331.84
C00001422612	2018/09/14	BURNETT, PHOTENIE A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.42
000000017020	2018/09/20	BURROWS, JAVON	WATER UTILITIES SYSTEM				(11.08)
00000016972	2018/09/18	BUSJIT,KRYSTAL	WATER UTILITIES SYSTEM				(19.94)
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001423676		LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	645.24
00000016968		CABRAL, JOSE	WATER UTILITIES SYSTEM				(66.74)
E00000220159		CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.64
		CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.10
C00001423338		CABRERA, JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.26
00000017025	2018/09/20	CABRERA,NOEMI	WATER UTILITIES SYSTEM				(74.49)
		CAFE CONSTRUCTION & DEVELOPMENT					~~ ~~ ~~
E00000219877	2018/09/17		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	32,500.00
E0000000000000000000000000000000000000	0040/00/00	CAFE CONSTRUCTION & DEVELOPMENT					0.400.00
E00000220163	2018/09/20		MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	BUILDINGS	8,100.00
F000000000000	0040/00/00	CAFE CONSTRUCTION & DEVELOPMENT					40.004.00
E00000220164	2018/09/20		MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	10,224.00
E00000220164	2018/09/20	CAFE CONSTRUCTION & DEVELOPMENT INC		COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION		F 4 7 47 00
C00001422835		CALLAHAN,CHASEN	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	COIVINI, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	54,747.00
C00001422835 C00001423339		CALLAHAN, CHASEN CAM XIV TRUST	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	125.56 641.76
		CAMPBELL, DIEDRE ANISE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	56.43
C00001422769		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	4.50
		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	20.61
C00001422769		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	45.28
C00001423245		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	4.36
C00001423245		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.37
		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.88
C00001423245		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	4.88
		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.51
C00001423245		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.41
		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	71.68
C00001423245		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	71.68
C00001423245		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	129.61
		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	129.61
C00001423478		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.35
C00001423478	2018/09/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.59
C00001423478	2018/09/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.99
C00001423478	2018/09/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.56
C00001423478		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.13
C00001423478	2018/09/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.95

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C00001423478	2018/09/19	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.91
C00001423738	2018/09/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001423738	2018/09/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001423738	2018/09/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001423738 C00001423738	2018/09/20 2018/09/20	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	99.36 99.36
C00001423738	2018/09/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001423738	2018/09/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001423738	2018/09/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001423738	2018/09/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	292.75
C00001423738	2018/09/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	292.75
E00000220218	2018/09/20	CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	350.87
00000016963	2018/09/18 2018/09/17		WATER UTILITIES SYSTEM				(11.92)
C00001422836 C00001423340	2018/09/17	CAPISTRANO,WAGNER CARBONE,BRANDON	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	81.22 16.25
E00000219825		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	13.28
E00000219788		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14.37
E00000219825	2018/09/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	14.82
E00000219788	2018/09/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.28
E00000219788	2018/09/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	24.60
E00000219825		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	29.52
E00000219825 E00000219788		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	PHARMACY MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	34.08 40.35
E00000219788	2018/09/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	43.08
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	48.63
E00000219788		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	59.53
E00000219825	2018/09/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	71.16
E00000219788		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	107.46
E00000219788	2018/09/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	137.43
E00000219788 E00000219788	2018/09/14 2018/09/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS		MEDICINESandDRUGS	140.37
E00000219788		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	291.76 314.96
E00000219700		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	600.57
E00000219825	2018/09/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	884.43
E00000219825	2018/09/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,330.12
E00000219788		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,353.98
E00000219825		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,361.33
E00000219788 E00000219788	2018/09/14 2018/09/14	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	1,592.87 1,899.05
E00000219788	2018/09/14	CARDINAL HEALTH THO LLC	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,107.79
E00000219788		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,497.08
E00000219788		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,515.12
E00000219788		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,680.00
E00000219788	2018/09/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,179.87
E00000219887	2018/09/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	64.59
E00000219887		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	360.60
E00000219887 E00000219887	2018/09/17 2018/09/17	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDandSURG SUPPLIES MEDICINESandDRUGS	360.60 679.55
E00000219887	2018/09/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	55,282.48
E00000220116		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	22.40
E00000220116	2018/09/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	22.40
E00000220116		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000220116		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	153.12
E00000220116	2018/09/19	CARDINAL HEALTH 110 LLC	GENERAL FUND		PHARMACY	MEDICINESandDRUGS	224.54 405.98
E00000220116 E00000220116		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	405.98
E00000220116		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,185.38
E00000220188	2018/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(4,429.32)
E00000220188	2018/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(48.63)
E00000220226		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	(30.79)
E00000220188		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(30.56)
E00000220226		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19		HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	(7.47)
E00000220226 E00000220226	2018/09/20 2018/09/20	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	(1.17) 0.87
E00000220226		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	MEDICINESandDRUGS	1.37
E00000220226		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.50
E00000220226		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.71
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.28
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.70
E00000220226		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.40
E00000220226 E00000220226	2018/09/20	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	MEDandSURG SUPPLIES MEDICINESandDRUGS	3.44 3.71
L00000220220	2010/09/20			HEALTH SERVICES	THE SERVICE FROMDERS & MOAS	WEDGINE GAILUDINUGG	5.71

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E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	4.74
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	6.26
	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	7.21
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	11.93
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	12.80
E00000220220	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	15.25
E00000220228	2018/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	17.43
	2018/09/20						
	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19		HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	19.62
E00000220226		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	22.69
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	22.72
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	34.02
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	34.93
	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	35.19
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	35.36
E00000220188	2018/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	47.86
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	54.28
E00000220188	2018/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	62.04
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	63.09
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	68.40
E00000220188	2018/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	84.36
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	88.76
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	137.02
	2018/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	137.29
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	157.54
E00000220226	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	295.80
E00000220220	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	679.55
	2018/09/20						
E00000220188		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS		MEDICINESandDRUGS	970.40
	2018/09/20	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,230.94
E00000220188	2018/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,135.71
E00000220188	2018/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,158.11
C00001422837		CARDMAN,SANDI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.92
C00001422819	2018/09/17	CARDONA, SULEYE	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001422819	2018/09/17	CARDONA, SULEYE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001423293	2018/09/18	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,088.00
C00001423714	2018/09/20	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,074.40
C00001423714	2018/09/20	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,088.00
C00001423714	2018/09/20	CAREERSUSA CARLSON ENVIRONMENTAL	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,088.00
E00000220186	2018/09/20	CONSULTANTS PC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	14,400.00
E00000219900	2018/09/17	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000220232	2018/09/20	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,840.60
E00000220232	2018/09/20	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	7,030.92
	2018/09/17	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,012.64
C00001423019	2018/09/17	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	CONSULTANT SERVICES	10,971.97
	2018/09/17	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	28,627.50
000001423019	2010/09/17	CAROLEO ENGINEERS INC	WATER OTIETTES STSTEM	OTIETTIES	EASTERN WIR RECEAMATION EXPAN	STRUCT and FAC OTH TH BEDGS	20,027.30
C00001423221	2018/09/18	CAROLLO ENGINEERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		9,107.54
				CONVENTION CLINIER	CONVENTION CLINTER IMPROVEMENTS	CUSTOMER DEPOSITS	9,107.54 39.20
	2018/09/20 2018/09/14		WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES			
C00001422760			GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.56
C00001422760	2018/09/14	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	66.28
C00001422760		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	87.40
C00001422760		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001422760	2018/09/14	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	566.39
C00001422760	2018/09/14	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.00
C00001423281	2018/09/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.74
C00001423281		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.63
		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,265.00
C00001423436	2018/09/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.00
C00001423436	2018/09/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
	2018/09/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	605.00
		CARRIER CORPORATION		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		
C00001423436	2018/09/19		GENERAL FUND	ADIVINIO I RATIVE SEKVIGES	LAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	858.83
C00001422838			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.82
C00001423493	2018/09/20	CASTLE PROP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.68
C00001423030 C00001423030	2018/09/17 2018/09/17	CDA SOLUTIONS INC CDA SOLUTIONS INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.00 65.00
					LAP SHINGLE CREEK TRAIL		
E00000219968 E00000219968		CDM SMITH INC CDM SMITH INC	LAP SHINGLE CREEK CONSTRUCTION MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	CONSTRUCTION LAND/PRIM WATER SYST	STRUCT and FAC OTH TH BLDGS RESEARCH and STUDIES	4,738.99 11,589.92

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E00000219968	2018/09/18	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,983.74
C00001423095	2018/09/17	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE < \$1000	1,740.00
C00001423260		CDW GOVERNMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMPUTER EQUIPMENT > \$500	(160.00)
		CDW GOVERNMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMPUTER EQUIPMENT > \$500	(47.00)
		CDW GOVERNMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMPUTER EQUIPMENT > \$500	47.00
C00001423260		CDW GOVERNMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMPUTER EQUIPMENT LESS THAN \$	47.00
C00001423260		CDW GOVERNMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMPUTER EQUIPMENT > \$500	160.00
		CDW GOVERNMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMPUTER EQUIPMENT LESS THAN \$	160.00
		CDW GOVERNMENT INC CDW GOVERNMENT INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB ADM & DESIGN	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT LESS THAN \$	1,665.00 4,212.50
		CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT LESS THAN \$	(335.00)
C00001423455		CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	SOFTWARE < \$1000	59.00
		CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	EQUIPMENT LESS THAN \$1000	166.00
		CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	335.00
C00001423437	2018/09/19	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT LESS THAN \$	335.00
C00001423455		CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,775.00
C00001423404		CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	EQUIPMENT LESS THAN \$1000	1,998.00
		CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	8,000.00
		CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	288.00
		CEC MOTOR & UTILITY SERVICES LLC CEMEX INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER RECLAMATION MAINT MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT MATERIALS FOR CONSTRUCTION AND	34,991.87
0000001422805		CENTENO, JESSICA	WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8,240.05 (20.86)
000000010905	2010/09/10	CENTER FOR INDEPENDENT LIVING IN	WATER OTIETTES STSTEM		CENTER FOR INDEPENDENT LIVING		(20.00)
E00000219955	2018/09/18	CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY18	AID TO PRIVATE ORGANIZATIONS	3,781.46
2000002.0000	2010/00/10	CENTER FOR MULTICULTURAL			1110		0,101110
E00000220175	2018/09/20	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,039.00
		CENTER FOR MULTICULTURAL					
E00000220175	2018/09/20	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,222.37
		CENTRAL FL LUMBER & SUPPLY INC					
C00001422759	2018/09/14		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001422759	2018/09/14	CENTRAL FL LUMBER & SUPPLY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,733.30
C00001422759	2016/09/14	CENTRAL FL REGIONAL WRKFOCE DEV	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,733.30
C00001423040	2018/09/17	BOARD INC DBA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	(60,000.00)
000001120010	2010/00/11	CENTRAL FL REGIONAL WRKFOCE DEV					(00,000.00)
C00001423040	2018/09/17	BOARD INC DBA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	60,000.00
		CENTRAL FL REGIONAL WRKFOCE DEV					
C00001423040	2018/09/17	BOARD INC DBA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	60,000.00
					WATER RECLAMATION NW TREATMENT		
C00001423313	2018/09/18	CENTRAL FLORIDA CONTROLS LLC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	2,185.00
C00001433463	2018/09/19	CENTRAL FLORIDA CONTROLS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	1,100.00
C00001423463	2018/09/19	CENTRAL FLORIDA CONTROLS LLC CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	1,100.00
C00001422699	2018/09/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	(155.00)
000001422033	2010/03/14	CENTRAL FLORIDA EXPRESSWAY		1 OBEIG WORKS			(155.00)
C00001422748	2018/09/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(151.76)
		CENTRAL FLORIDA EXPRESSWAY			STORMWATER MNGT-HEAVY		( )
C00001422696	2018/09/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	(123.12)
		CENTRAL FLORIDA EXPRESSWAY					
C00001422698	2018/09/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	(110.12)
000004 400000	0040/00/44	CENTRAL FLORIDA EXPRESSWAY				TOLL CHARGES	(400,40)
C00001422699	2018/09/14	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	(106.46)
C00001422700	2018/09/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	(91.98)
000001422700	2010/03/14	CENTRAL FLORIDA EXPRESSWAY					(01:00)
C00001422697	2018/09/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	(78.62)
		CENTRAL FLORIDA EXPRESSWAY					. ,
C00001422696	2018/09/14	AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	(48.42)
		CENTRAL FLORIDA EXPRESSWAY					
C00001422699	2018/09/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	(41.17)
000004 400000	0040/00/44	CENTRAL FLORIDA EXPRESSWAY			CONCTRUCTION		(20.22)
C00001422699	2018/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	(39.33)
C00001422698	2018/09/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	(22.86)
000001422000	2010/00/14	CENTRAL FLORIDA EXPRESSWAY					(22.00)
C00001422696	2018/09/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	(19.66)
		CENTRAL FLORIDA EXPRESSWAY					/
C00001422695	2018/09/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	(16.07)
		CENTRAL FLORIDA EXPRESSWAY					
C00001422696	2018/09/14		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	(9.70)
C00001400740	2019/00/44	CENTRAL FLORIDA EXPRESSWAY					4.00
C00001422748	∠018/09/14	AUTHURITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	1.68

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C00001422701	2018/09/14		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	14.65
C00001422698	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	16.75
C00001422748	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	26.19
C00001422695	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	31.08
C00001422696	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	42.51
C00001422751	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	96.14
C00001422748	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	104.51
C00001422699	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	115.22
C00001422696	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	160.47
C00001422698	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	249.18
C00001422695	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	256.03
C00001422751	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	400.97
C00001422699	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	468.44
C00001422696	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	474.42
C00001422699	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	663.53
C00001422696	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	722.17
C00001422697	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	922.98
C00001422700	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,032.17
C00001422698	2018/09/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,143.04
C00001422748	2018/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB STORMWATER MNGT-HEAVY	TOLL CHARGES	1,256.67
C00001422696	2018/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	1,343.73
C00001422699	2018/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	1,878.93
C00001422699	2018/09/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,840.48
C00001422935	2018/09/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	(409.10)
C00001422936	2018/09/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(83.76)
C00001422934	2018/09/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(33.14)
C00001422937	2018/09/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	11.10
C00001422934	2018/09/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	721.99
C00001422936	2018/09/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	924.69
C00001422893	2018/09/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,625.01
C00001422935	2018/09/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,962.30
C00001423142	2018/09/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(63.20)
C00001423304	2018/09/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	(50.89)
C00001423142	2018/09/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	15.61
C00001423142	2018/09/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	85.57
C00001423142	2018/09/18		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	148.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423142	2018/09/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	150.25
C00001423142	2018/09/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	298.32
C00001423142	2018/09/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	313.45
C00001423304	2018/09/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,422.87
C00001423381	2018/09/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(193.41)
C00001423381	2018/09/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS UNDERGROUND STORAGE TANK	TOLL CHARGES	1,463.96
C00001423556	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	(17.86)
C00001423530	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(15.84)
C00001423525	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	(4.69)
C00001423526	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	(4.21)
C00001423526	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	0.54
C00001423525	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	3.34
C00001423525	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	8.05
C00001423525	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	11.97
C00001423525	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	14.48
C00001423530	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	TOLL CHARGES	16.11
C00001423558	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	21.47
C00001423557	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	26.35
C00001423526	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	49.35
C00001423525	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	51.85
C00001423525	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	74.64
C00001423525	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	99.03
C00001423530	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE UNDERGROUND STORAGE TANK	TOLL CHARGES	250.97
C00001423556	2018/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	261.04
C00001423553	2018/09/20	AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION WATER RECLAMATION NW TREATMENT	TOLL CHARGES	1,659.53
E00000220119	2018/09/19	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000220119	2018/09/19	CENTRAL FLORIDA LAKE MGMT INC CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
C00001423311	2018/09/18	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.73
C00001423311	2018/09/18	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.73
C00001423311	2018/09/18	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	696.73
C00001423430	2018/09/19	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,786.90
C00001423430 C00001423341	2018/09/19 2018/09/19	DBA CETOUTE,YVETTE CEVALLOS CEVALLOS, SEBASTIAN	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS CUSTOMER DEPOSITS	21,716.06 76.05
E00000220068	2018/09/19	ANDRES CEVALLOS CEVALLOS, SEBASTIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.50
E00000220068	2018/09/19	ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES SELF INSUR-EMPLOYEE MEDICAL	LOCAL TRAVEL	20.47
E00000219778	2018/09/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000219778	2018/09/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	120.00

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000021977 E0000021977		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	412.50 2,674.00
E0000021977	2018/09/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,771.00
E0000022016	2018/09/20	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	472.29
E0000022016	2018/09/20	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	472.29
E0000022016	2018/09/20	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	472.29
E0000022016	2018/09/20	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	472.29
E0000022016 E0000021996 E0000021996 C0000142283 C0000142231	2018/09/18 2018/09/18 2018/09/17	CHARD SNYDER & ASSOCIATES INC CHATILA, YOUSSEF M CHATILA, YOUSSEF M CHAVEZ,MIGUEL A CHECKFREE SVCS CORP DBA	EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY FIRE - RESCUE FIRE - RESCUE UTILITIES	SELF INSUR-EMPLOYEE MEDICAL BENEFITS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FISCAL & CUSTOMER SERVICE	MEDICAL EXP BENEFITS TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS BANK CHARGES	472.29 36.58 125.76 30.78 180.06
C0000142308		CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	
C0000142308		CHEN,YAN QUN	WATER UTILITIES SYSTEM	UTILITIES	EAST	ACCTS RECEIVABLE-CUSTOMER	1,858.79 31.29
C0000142352 00000001700 C0000142261	2018/09/18	CHERRY BEKAERT LLP CHEVERE,MANUEL CHHAY,KHUN	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES CUSTOMER DEPOSITS	11,274.80 (92.17) 27.55
C0000142373	2018/09/20	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	108.02
C0000142373	2018/09/20	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	307.68
C0000142373	2018/09/20	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	405.04
C0000142373	2018/09/20	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	675.07
C0000142373	2018/09/20	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,953.22
E0000022010	2018/09/19	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.74
E0000022010	2018/09/19	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.26
E0000022010	2018/09/19	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	497.40
E0000022010	2018/09/19	CHRISTENSEN ENTERPRISES INC DBA/ CIGNA HEALTH & LIFE INSURANCE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB EMPLOYEE GRP INSUR-OTH THAN	MATERIALS FOR FLEET MAINTENANC	562.36
C0000142311 C0000142349			EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS CUSTOMER DEPOSITS	130,170.14 26.45
C0000142305	2018/09/17	CINTAS CORP NO 2 DBA	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.35
C0000142305 C0000142328		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	450.00 750.00
C0000142343		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C0000142343		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C0000142343		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C0000142343		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C0000142343		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C0000142343		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C0000142343		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C0000142343		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C0000142343		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C0000142343		CINTAS CORP NO 2 DBA	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C0000142343		CINTAS CORP NO 2 DBA			CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C0000142343		CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C0000142343		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 400.00
C0000142343 C0000142370		CINTAS CORPINO 2 DBA CINTAS CORPINO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	216.00
C0000142370 C0000142370		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C0000142370 C0000142370		CINTAS CORPINO 2 DBA CINTAS CORPINO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,178.22
C0000142370		CINTRON CONSULTANT SERVICES LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	400.00
C0000142347		CINTRON CONSULTANT SERVICES LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF BUILDINGS, IMPR	400.00
C0000142347		CINTRON CONSULTANT SERVICES LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT LESS THAN \$1000	689.00
E0000021986		CIPULLO, RAMIRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.08
C0000142303		CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	SOFTWARE LICENSING SUPPORT FEE	506.25
C0000142304		CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	6,119.49

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C00001423020 C00001423020 C00001423049	2018/09/17	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	UTILITIES-WATER UTILITIES-WATER DUE TO CITY OF ORLANDO	46.25 69.75 11,456.52
C00001423648	2018/09/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	145.22
C00001423648 C00001423649 C00001423050 C00001422924 C00001422924 C00001422924 C00001422924	2018/09/17 2018/09/17 2018/09/17	CITY OF ORLANDO CITY OF ORLANDO CITY OF WINTER GARDEN CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND PARKS FUND PARKS FUND OC FIRE PROT & EMS/MSTU	UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	WATER RECLAMATION RECLAIMED WATER CADY WAY TRAIL ARCADIA ACRES PARK GOLDENROD COMMUNITY PARK FACILITIES	PURCHASED WATER ACCTS RECEIVABLE-CUSTOMER DUE TO CITY OF WINTER GARDEN UTILITIES UTILITIES UTILITIES UTILITIES	8,509.69 17,023.60 1,135.00 8.68 207.84 358.07 399.00
C00001422924 C00001423269 C00001423196 C00001422840	2018/09/17 2018/09/18 2018/09/18 2018/09/17	CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK CITY REALTY PARTNERS INC CLERK OF THE COURT 2017CF-	PARKS FUND PARKS FUND LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM CADY WAY TRAIL HOME ENERGY ASSISTANCE BENEFIT	UTILITIES UTILITIES WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER	482.57 21.55 300.00 78.81
C00001423759		015756AO COASTAL COURIER INC OF AMERICA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	10.58
C00001423460 C00001422614	2018/09/19 2018/09/14	DBA COFFEY,BLAKE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS	1,805.44 51.41
E00000219903	2018/09/17	COGENT STRATEGIES LLC COLD AIR DISTRIBUTORS WAREHOUSE	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001423426	2018/09/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.38
C00001423426	2018/09/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.29
C00001423426	2018/09/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	142.69
C00001423426	2018/09/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.85
C00001423684	2018/09/20	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.81
C00001423684 C00001391280	2018/09/20 2018/09/18	OF FL INC COLINA, JEFRI JAVIER COLON MADERA, CARMEN & ARCE	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS	81.76 (52.30)
C00001422596	2018/09/14	ESTRADA, JOSE COLSTAR TRANSPORTATION SERVICES	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING STRATEGIC PLANNING AND	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001423302	2018/09/18	INC COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	396.00
C00001423302	2018/09/18	INC COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	875.00
C00001423302	2018/09/18	INC COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	875.00
C00001423302	2018/09/18	INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	875.00
E00000220177 000000017010	2018/09/20 2018/09/20	COMELCO INC COMER,SELINA	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	79,689.60 (22.59)
C00001423317	2018/09/18	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.20
C00001423317	2018/09/18	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,198.60
C00001423317	2018/09/18	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,409.45
C00001423317	2018/09/18	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,363.60
C00001422753	2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	(4,972.22)
C00001422753	2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	40.00
C00001422753	2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	55.00
C00001422753	2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	90.00
C00001422753	2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	110.00
C00001422753	2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	120.00
C00001422753	2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	125.00

DOCUMENT I	CHECK DATE	PAYEE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	160.00
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	165.00
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	240.00
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	280.00
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	325.00
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	440.00
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	460.00
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	625.00
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	885.00
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	920.00
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT	4,120.00
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	EQUIPMENT LESS THAN \$1000	4,972.22
C00001422753	3 2018/09/14	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	5,285.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	EQUIPMENT	(4,786.63)
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	(190.00)
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	40.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	55.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	90.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	110.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	120.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	125.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	160.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	165.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	190.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	MISCELLANEOUS OPERATING SUPPLI	190.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	240.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	280.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	325.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	440.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	460.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	625.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	885.00
C00001423053	3 2018/09/17	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	1,920.00
C00001423053		COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	4,120.00
C00001423053		COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT LESS THAN \$1000	4,786.63
C00001423053 C00001423407		COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND GENERAL FUND		COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	CENTER/GYM CORR INFORMATION SERVICES	EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	5,285.00 1,225.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422724	2018/09/14	COMMUNICATIONS SERVICES INC DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001423408	2018/09/19	COMMUNICATIONS SERVICES INC DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT COMM INITIATIVES/PUBLIC ALLIES	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001423122 C00001423045 C00001423045 C00001423045 C00001423045 C00001423045 C00001423252 C00001423252 E00000220209 C00001423342 E00000220178	2018/09/18 2018/09/17 2018/09/17 2018/09/17 2018/09/17 2018/09/18 2018/09/18 2018/09/18 2018/09/18 2018/09/20 2018/09/20	COMMUNITY INITIATIVES INC COMPRESSED GAS SOLUTIONS INC CON-AIR INDUSTRIES LLC CONCEPCION, SUJEY CONCEPT3D INC	COMMUNITY DEV BLOCK GRANT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES CONVENTION CENTER	INFORMATION TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MEDandSURG SUPPLIES RENTAL OF EQUIPMENT MEDandSURG SUPPLIES MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	2,500.00 (167.50) 23.00 36.00 93.50 167.50 103.50 168.00 14,007.57 105.54 22,700.00
C00001423745	2018/09/20	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	221.00
C00001423745	2018/09/20	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	280.00
C00001423745	2018/09/20	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	332.10
C00001423745	2018/09/20	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	609.00
C00001423745	2018/09/20	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00001423745	2018/09/20	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,300.00
C00001423745	2018/09/20	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
C00001423745	2018/09/20	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
C00001423745	2018/09/20	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,463.00
C00001423745	2018/09/20	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001423745	2018/09/20	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,358.00
C00001423464	2018/09/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14,668.00
C00001423464	2018/09/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14,668.00
C00001423464	2018/09/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,298.00
C00001423464	2018/09/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,298.00
C00001423464	2018/09/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46,596.00
C00001423464	2018/09/19	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46,596.00
C00001423464 C00001423316 C00001423316 C00001423496 C0000142343 C00001422791 C00001422791	2018/09/19 2018/09/18 2018/09/18 2018/09/20 2018/09/19 2018/09/14 2018/09/14	CONSOLIDATED PIPE & SUPPLY CO INC CONTROL TECHNOLOGIES INC CONTROL TECHNOLOGIES INC COOK,KAYLA COOPER,JULIAN CORE & MAIN LP CORE & MAIN LP	WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES	OPERATIONS SUPPORT TRAFFIC SIGNALS TRAFFIC SIGNALS OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND CUSTOMER DEPOSITS CUSTOMER DEPOSITS WAREHOUSE INVENTORY WAREHOUSE INVENTORY	46,596.00 984.00 11,640.00 62.28 20.45 427.72 1,475.85
E00000220179		CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	21,090.00
E00000220179	2018/09/20	CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES MENTAL HEALTH AND HOMELESS	BUILDINGS	186,640.65
E00000220257 E00000220054 E00000220054 C00001422841 E00000219963 E00000220151 E00000220151	2018/09/19 2018/09/17	CORONA, ANGELA REBECCA CORREA, HIRAM JR CORREA, HIRAM JR COTLER, MICHELLE COTTI, JOSE O COTTI, JOSE O COUGHLIN, DAVID S COUGHLIN, DAVID S	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	ISSUES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL	194.45 3.90 48.06 46.77 8.00 43.61 12.50 44.95
000000017017	2018/09/20	COULTER,LESLIE	WATER UTILITIES SYSTEM		HELD OF LIVE HOUS SERVICES	LOUAL INAVEL	(33.31)

DOCUME	NTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000002	19967	2018/09/18	COVINGTON, JOHNNIE BATTLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.40
E000002		2018/09/18	COVINGTON, JOHNNIE BATTLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.52
E000002		2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	191.13
E000002		2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	530.21
E000002		2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	811.58
E000002		2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,401.64
L000002	19/11	2010/09/14	CFITING	WATER OTETTES STOTEM	6 HEINES	TRANSFORTATION WATER RELOC II	UTIENT RELOCATIONS	1,401.04
E000002	19777	2018/09/14	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	2,520.55
E000002	19777	2018/09/14	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,971.09
E000002	19777	2018/09/14	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	6,519.38
E000002	19777	2018/09/14	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	16,334.47
E000002		2018/09/17	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	167.10
E000002		2018/09/17	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	577.33
E000002		2018/09/17		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	577.35
E000002		2018/09/17	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	577.35
E000002		2018/09/17		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	577.35
E000002		2018/09/17	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	1,986.37
E000002		2018/09/17	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	7,307.74
E000002		2018/09/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	220.39
E000002		2018/09/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	220.41 576.35
E000002		2018/09/18		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	
E000002		2018/09/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	576.35
E000002			CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	576.35
E000002			CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	576.35
E000002		2018/09/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,000.17
E000002		2018/09/18		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,000.19
E000002		2018/09/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,000.19
E000002			CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,000.19
E000002	19980	2018/09/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,000.19
						SOUTHERN WATER RECLAM WATER		
E000002		2018/09/18		WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	3,967.33
E000002		2018/09/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,187.74
E000002		2018/09/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	13,444.82
E000002	20174	2018/09/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	561.76
E000002		2018/09/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	561.76
E000002	20174	2018/09/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	561.76
E000002	20174	2018/09/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	561.76
E000002	20174	2018/09/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	775.99
E000002	20174	2018/09/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	776.02
E000002	20174	2018/09/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	776.02
E000002	20174	2018/09/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	776.02
E000002	20174	2018/09/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	12,505.32
C0000142	23471	2018/09/19	CPR SAVERS & FIRST AID SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	2,056.64
C000014	22474	2019/00/10	CPR SAVERS & FIRST AID SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	3,284.40
C000014								
E000002		2018/09/20	CRAIG, DELISA RODRIGUEZ	GENERAL FUND	HEALTH SERVICES	MEDICAL	TOLL CHARGES	7.26
E000002	20261	2018/09/20	CRAIG, DELISA RODRIGUEZ CRIBB PHILBECK WEAVER GROUP INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	30.79
E000002	20176	2018/09/20	DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	387.48
C000014		2018/09/17	CRITERION 508 SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	SOFTWARE	(11,700.00)
C000014		2018/09/17	CRITERION 508 SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	SOFTWARE	11,700.00
C000014		2018/09/17	CRITERION 508 SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,700.00
E000002			CROUCH, CHERYL D DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	325.00
E000002			CROUCH, CHERYL D DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	325.00
2000002	13044	2010/03/14	CROBON, CHERTE D DDA	SENERALI SIND	I OBEIG DEI EINDER	MENTAL HEALTH AND HOMELESS		525.00
E000002	20263	2018/09/20	CRUZ FIGUEROA, YANITZA	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	32.35
			CRYSTAL CREEK HOMEOWNERS					
E000002	19862	2018/09/17	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,148.09
E000002	19878	2018/09/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	702.75
E000002		2018/09/17		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,677.50
E000002		2018/09/19		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	306.00
E000002		2018/09/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,003.00
E000002		2018/09/19		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,382.50
0000000			CUERVO,CHRISTIAN	WATER UTILITIES SYSTEM				(32.18)
C000013			CUI,XIUYING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(114.92)
0000000			CUINAS,EMILANO	WATER UTILITIES SYSTEM				(36.77)
C000014		2018/09/14	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C000014			CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	9,660.00
C000014		2018/09/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	16,761.22
C000014			CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	107.55
C000014			CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	217.50
					-			

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423043 C00001423043 C00001423075 C00001423075 C00001423344	2018/09/17 2018/09/17 2018/09/17	CUMMINS INC DBA CUMMINS INC DBA CUMMINS INC DBA CUMMINS INC DBA CURTIS,LINDA J	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	235.40 1,057.50 3,440.05 6,341.94 45.12
C00001423344 C00001423454		CUSTOM COMMUNICATIONS INC CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	165.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES			9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES			9.00
E00000220207		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &		INFORMATION SYSTEMS & SERVICES			9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &		INFORMATION SYSTEMS & SERVICES			9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &		INFORMATION SYSTEMS & SERVICES			9.00
E00000220207		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &		INFORMATION SYSTEMS & SERVICES			9.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA		INFORMATION SYSTEMS & SERVICES			9.00
E00000220207		CUSTOM HARDWARE ENGINEERING &	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2010/09/20		GENERAL FUND	IN ORMATION STSTEWS & SERVICES	CONFOLING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00

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E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA		INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES		
E00000220207		CUSTOM HARDWARE ENGINEERING &	GENERAL FUND				10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00

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E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES		15.00
		CUSTOM HARDWARE ENGINEERING &			COMPUTING SERVICES		
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES			15.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES		17.47
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000220207	2018/09/20	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000220207	2018/09/20	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75

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E00000220207	2018/09/20	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000220207	2018/09/20	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000220207		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000220207		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000220207		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	54.57
E00000220207		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000220207		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES		56.19
E00000220207		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES		56.19
E00000220207		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA		INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000220207 E00000220207		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19 56.19
E00000220207		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES		893.75
C00001422825		CVHRM ORLANDO LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	MAINTENANCE OF COMPUTER EQUIPM	56,498.10
E00000219913		CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000219913		CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000219802 E00000219802		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	2.45 4.14
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4.14
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9.88
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.45
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.45
E00000219802	2018/09/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000219802	2018/09/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	137.88
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	178.11
E00000219802 E00000219802		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	205.57 218.75
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000219802	2018/09/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000219802	2018/09/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000219802		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	502.50
E00000219802 E00000219802		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	562.50 625.00
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	968.75
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000219802		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
E00000219894		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	72.04
E00000219893		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	104.40
E00000219893			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000219894	2018/09/17	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219924	2018/09/17	D H PACE COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000219924		D H PACE COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,487.16
E00000220019	2018/09/18	D H PACE COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.50
E00000220019	2018/09/18	D H PACE COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.55
E00000220019	2018/09/18	D H PACE COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	562.50
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.33
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.02
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	32.70
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	32.70
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	103.40
	2018/09/20	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	177.76
E00000220196 E00000220196	2018/09/20 2018/09/20	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	218.75 240.00
E00000220196		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	423.86
E00000220196		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	437.50
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	491.40
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	562.50
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	625.00
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	625.00
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	687.50
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	864.58
	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	868.51
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,875.00
E00000220196	2018/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,937.50
E00000220196		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,031.25
E00000220196	2018/09/20 2018/09/17	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	2,531.25
C00001423082 C00001423082	2018/09/17 2018/09/17	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	25.00 80.00
C00001423082	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001423082	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001423082	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001423082	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001423082	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001423082	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001423082	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001423082	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001423082	2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
	2018/09/17 2018/09/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	985.00
C00001423082 E00000219797	2018/09/17 2018/09/14	D3 ENVIROSCAPE LLC DANA SAFETY SUPPLY INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WATER PRODUCTION VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000	8,500.00 54.68
E00000219797	2018/09/14	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	57.31
E00000219797	2018/09/14	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	122.76
E00000219797	2018/09/14	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	153.68
E00000219797	2018/09/14	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	165.58
E00000219797	2018/09/14	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	387.30
E00000219797	2018/09/14	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	906.78
00000016980	2018/09/18	DANDOLINI,AUTA	WATER UTILITIES SYSTEM				(87.65)
000000017019	2018/09/20	DANTAS,ANDREZA	WATER UTILITIES SYSTEM				(53.35)
C00001423688	2018/09/20	DATSON FENCE COMPANY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	242.72
C00001423688	2018/09/20	DATSON FENCE COMPANY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	910.20
		DATSON FENCE COMPANY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,154.14
C00001423688		DATSON FENCE COMPANY INC		COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	4,915.08
	2018/09/20		WORK RELEASE TRUST	COMPTROLLER		DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000219859		DBC-PI DEVELOPMENT LLC DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282 PLAZA INT'L-GRP 282	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU	332.35 2,527.13
E00000219860	2010/09/17		I LALA INT LOURE 202			CONTRACTORE SVG-WOTU	2,321.13
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.00
		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	
000001422816	2010/09/14	DDI SEIXVIGES LEG	ITANGE ORTATION TRUGT	FUBLIC WURKS	WAINTENANCE UNITS	WAINTENANCE OF ROADWAT STSTEMS	14.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	63.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	87.50
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	87.50
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.50
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.50
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	162.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	168.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	175.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	187.50
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	189.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001422816	2018/09/14	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,850.00
C00001423743	2018/09/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	57.75
C00001423743	2018/09/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001423743	2018/09/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,475.00
00000007994 C00001422842		DE AZA, OTILIA and DEAN,DYLAN	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS	10,000.00 49.49
C00001422042		DELIVERANCE EVANGELISTIC ASSOCIATION INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS	49.49
C00001423119	2018/09/18	DEMETREE REAL ESTATE SERVICES INC		POBLIC WORKS		CUSTOMER DEPOSITS	275.98
E00000220241	2018/09/20	DEMINGS, ANTONIO L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	OUT OF COUNTY TRAVEL	29.00
000000016998 E00000219817		DEROECK, PATRICIA M DESIGNLAB INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	CLOTHING AND WEARING APPAREL	(909.00) 10.50
E00000219801		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000219801		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000219801		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	SUPPLY CAPITAL PLANNING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	33.63
E00000219817 E00000219817		DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CAPITAL PLANNING CAPITAL PLANNING	CLOTHING AND WEARING APPAREL	53.55 53.61
E00000219817 E00000219817		DESIGNLAB INC	CONVENTION CENTER		CAPITAL PLANNING	CLOTHING AND WEARING APPAREL	92.70
		DESIGNLAB INC	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MECHANICAL ELECTRICAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.00
E00000219817 E00000219817		DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	100.00 100.00
E00000219817 E00000219801	2018/09/14 2018/09/14	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801 E00000219801		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219801	2018/09/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801	2018/09/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801	2018/09/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801	2018/09/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801	2018/09/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801	2018/09/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801	2018/09/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801	2018/09/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801	2018/09/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801	2018/09/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000219801	2018/09/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.96
E00000219817 E00000219817	2018/09/14 2018/09/14	DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PLUMBING MECHANICAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	130.00
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	150.00 170.00
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	195.00
E00000219817	2018/09/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	CLOTHING AND WEARING APPAREL	210.00
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	255.00
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	295.00
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	358.00
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	360.00
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	383.50
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	400.00
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	400.00
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	501.50
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	537.00
E00000219817	2018/09/14 2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS		CLOTHING AND WEARING APPAREL	810.00
E00000219817 E00000219817	2018/09/14	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER BUILDING SAFETY	CONVENTION CENTER COMM. ENVIRON AND DEVEL SVCS	CAPITAL PLANNING MECHANICAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	896.10 900.00
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	1,032.50
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	1,440.00
E00000219817	2018/09/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	2,412.00
E00000219927	2018/09/17	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	6.00
E00000219911	2018/09/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	10.00
E00000219911	2018/09/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
E00000219927	2018/09/17	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	19.51
E00000219927	2018/09/17	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	22.24
E00000219911	2018/09/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	74.40
E00000219911	2018/09/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	127.20
E00000219986	2018/09/18	DESIGNLAB INC	GENERAL FUND		COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	2.00
E00000219986 E00000220184	2018/09/18 2018/09/20	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND SOLID WASTE SYSTEM	FAMILY SERVICES UTILITIES	COMMUNITY ACTION OFFICE PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	13.69 1.00
E00000220184	2018/09/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.00
E00000220184	2018/09/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.35
E00000220184	2018/09/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	10.00
E00000220184	2018/09/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	11.68
E00000220184	2018/09/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	17.13
E00000220194	2018/09/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000220194	2018/09/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000220194	2018/09/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000220194	2018/09/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000220194	2018/09/20	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220194 E00000220194	2018/09/20 2018/09/20	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00 89.00
E00000220194	2018/09/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000220184	2018/09/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	90.22
E00000220184	2018/09/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	102.25
E00000220194	2018/09/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	162.99
E00000220194	2018/09/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000220194	2018/09/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000220194	2018/09/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000220194	2018/09/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
C00001422615	2018/09/14	DETZ,MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.43
C00001423345	2018/09/19	DIAZ,CAROL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.26
C00001423497 C00001423346	2018/09/20 2018/09/19	DIAZ,JALISA DIAZ,RAYMOND	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	31.82 42.58
E00000220057	2018/09/19	DIAZ, RAYMOND DIEHL, MARTIN ALEJANDRO	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	42.58 51.50
E00000220057	2018/09/19	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	131.72
C00001423308	2018/09/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,430.00
C00001422844	2018/09/17	DINCKEL,GULSAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.66
C00001422788	2018/09/14	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001422788	2018/09/14	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001422788	2018/09/14	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26

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C00001422788	2018/09/14	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	166.26
C00001422788	2018/09/14	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	190.52
C00001422788		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	200.00
C00001422788 C00001422788	2018/09/14 2018/09/14	DISPOSALL INC DISPOSALL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	285.78 381.04
C00001422788		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	440.56
C00001423098 C00001423098	2018/09/17 2018/09/17	DISPOSALL INC DISPOSALL INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	UTILITIES UTILITIES	55.42 95.26
C00001423098	2018/09/17	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001423098	2018/09/17	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001423098	2018/09/17	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001423098	2018/09/17 2018/09/17	DISPOSALL INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001423098 C00001423098	2018/09/17 2018/09/17	DISPOSALL INC DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	UTILITIES UTILITIES	95.26 95.26
C00001423098	2018/09/17	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	190.52
E00000220233	2018/09/20	DIVERSIFIED PROPERTY SPECIALISTS	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	ALL AMERICAN/OBT TO FOREST CTY	LAND and PERM EASEMENTS	1,050.00
E00000220233	2018/09/20	DIVERSIFIED PROPERTY SPECIALISTS	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	1,250.00
E00000220233	2018/09/20	DIVERSIFIED PROPERTY SPECIALISTS	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	2,100.00
		DKS SERVICE GROUP LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	14,995.00
C00001423031	2018/09/17	DKS SERVICE GROUP LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	4,612.50
C00001423031		DKS SERVICE GROUP LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	4,950.00
C00001423031		DKS SERVICE GROUP LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	4,950.00
C00001423031	2018/09/17	DKS SERVICE GROUP LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	5,000.00
C00001423659	2018/09/20	DKS SERVICE GROUP LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	4,250.00
C00001422829	2018/09/17	DLG FINANCIAL LLC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001422764	2018/09/14 2018/09/18	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WIRELESS SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	20,258.95
C00001423265 C00001423265	2018/09/18	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.31 2.31
C00001423265		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.46
C00001423265	2018/09/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.46
C00001423265	2018/09/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.10
C00001423265 C00001423265	2018/09/18 2018/09/18	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	16.10 18.66
C00001423265		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	69.74
C00001423265			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.74
C00001423265	2018/09/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.08
C00001423265	2018/09/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.02
C00001423265 C00001423265	2018/09/18 2018/09/18	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	102.58 102.58
C00001423265			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	102.58
C00001423265	2018/09/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.16
C00001423265	2018/09/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.16
C00001423265	2018/09/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.16
C00001423265 C00001423265		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	144.30 151.49
C00001423265	2018/09/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	202.29
C00001423265		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,471.25
C00001423265		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,471.25
			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,471.25
C00001423262 C00001423262	2018/09/18 2018/09/18	DON MEALEY AUTOMOTIVE LLC DBA DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.16 11.18
C00001423262			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.80
C00001423262	2018/09/18	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.21
C00001423262		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.13
C00001423262 C00001423262	2018/09/18 2018/09/18	DON MEALEY AUTOMOTIVE LLC DBA DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	33.14 63.56
C00001423262 C00001423262	2018/09/18 2018/09/18	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	63.56 96.92
C00001423262	2018/09/18	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.75
C00001423686	2018/09/20	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.00
C00001423686	2018/09/20	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	259.60
C00001423686	2018/09/20	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	640.28

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E00000219876	2018/09/17	DON WOOD INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	9.00
E00000219876		DON WOOD INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	27.62
E00000219876		DON WOOD INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	121.50
E00000219876 E00000220181	2018/09/17		SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	152.74
E00000220181 E00000219998	2018/09/20 2018/09/18	DON WOOD INC DONE RIGHT FIRE GEAR REPAIR INC	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	BUILDING & GROUNDS MAINTENANCE SUPPLY	MAINTENANCE OF BUILDINGS, IMPR LAUNDRY and DRY CLEANING	1,169.40 2.50
E00000219998		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
E00000219998	2018/09/18	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	12.00
E00000219998	2018/09/18	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	100.00
E00000219998	2018/09/18	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	293.04
E00000219998	2018/09/18	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	360.00
C00001418179	2018/09/20	DONUTS BY LIN AT AVALON LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(543.29)
E00000220158 E00000220158	2018/09/20 2018/09/20	DOUGLAS, JOSEPH DWAYNE DOUGLAS, JOSEPH DWAYNE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	3.75 79.66
C00001422845	2018/09/20	DOUGLAS, JOSEPH DWATNE DOURIA, STEFANIE	WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS	79.00
C00001422846	2018/09/17	DROST,SHEENA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.94
C00001423373		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	54.56
C00001423374	2018/09/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	105.71
C00001423409	2018/09/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	132.99
C00001423531	2018/09/20	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	17.05
C00001423671	2018/09/20	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	88.66
C00001423532	2018/09/20 2018/09/14	DS SERVICES OF AMERICA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	CORRECTIONS PUBLIC WORKS	WORK RELEASE CENTER TRAFFIC SIGNALS	UTILITIES	92.07 11.97
C00001422673 C00001422673	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	12.29
C00001422673	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.04
C00001422706	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.26
C00001422672	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.99
C00001422646	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.41
C00001422644	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.06
C00001422644	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.64
C00001422644	2018/09/14 2018/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS		17.89
C00001422705 C00001422708	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	18.95 19.42
C00001422671	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.66
C00001422706	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.14
C00001422653	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.26
C00001422650		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.38
C00001422671		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.68
C00001422707	2018/09/14 2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		23.04
C00001422649 C00001422652	2018/09/14	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	23.33 23.45
C00001422647		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.43
C00001422651	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.22
C00001422671	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.39
C00001422647	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.69
C00001422704	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.16
C00001422705		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.29
C00001422706 C00001422706	2018/09/14 2018/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.51 26.63
C00001422708	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.03
C00001422671	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.49
C00001422673		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.72
C00001422707	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.95
C00001422653	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.06
C00001422671	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.12
C00001422646	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.95
C00001422673 C00001422706	2018/09/14	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS			30.06
C00001422706 C00001422673	2018/09/14 2018/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	30.06 30.21
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.52
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.02
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.06
C00001422673	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.15
C00001422647	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.36
C00001422645		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.72
C00001422708			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.72
C00001422671		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS		31.84
C00001422706 C00001422672	2018/09/14 2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	32.21 32.49
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.01
C00001422706		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.16
C00001422704		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.26

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C00001422673	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
C00001422673	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.33
C00001422673	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.64
C00001422672	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.02
C00001422672	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.26
C00001422672	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.81
C00001422672	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.88
C00001422672	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.80
C00001422644		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.81
C00001422647	2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.93
C00001422671 C00001422653	2018/09/14 2018/09/14		TRANSPORTATION TRUST	PUBLIC WORKS			37.59
C00001422653 C00001422673	2018/09/14 2018/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	38.11 38.21
C00001422703		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.23
C00001422645		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.71
C00001422704	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.71
C00001422652	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.82
C00001422708	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.94
C00001422672	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.30
C00001422672	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.30
C00001422653	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.73
C00001422671	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.91
C00001422648	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.77
C00001422707	2018/09/14 2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS		41.77 42.15
C00001422673 C00001422671	2018/09/14		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.15
C00001422644	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.32
C00001422706	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.43
C00001422649		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.79
C00001422652	2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.02
C00001422645	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.38
C00001422673	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.89
C00001422704	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.93
C00001422647		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.11
C00001422672	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.30
C00001422651	2018/09/14 2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		48.99
C00001422707 C00001422649	2018/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	49.31 49.70
C00001422645		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.53
C00001422673	2018/09/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.93
C00001422671	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.32
C00001422705	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.36
C00001422645	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.59
C00001422647		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.07
C00001422704	2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.02
C00001422708	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.06
C00001422650	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		55.97
C00001422653 C00001422707	2018/09/14	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	55.97 57.04
C00001422707	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.27
C00001422648	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.63
C00001422647	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.45
C00001422649	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.45
C00001422672	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.64
C00001422651		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.12
C00001422653	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.97
C00001422645	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.84
C00001422652 C00001422704	2018/09/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS		65.08 67.79
C00001422646		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	68.75
C00001422707		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.22
C00001422646		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.83
C00001422670	2018/09/14		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.53
C00001422670	2018/09/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.53
C00001422705		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.71
C00001422703		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.55
C00001422652	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.38
C00001422651		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		80.23
C00001422651		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	81.28 84.48
C00001422645 C00001422647		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	84.48 85.55
C00001422705		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.96
							00.00

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C00001422652	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.79
C00001422703		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.03
C00001422649	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.09
C00001422648		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.12
C00001422650		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.70
C00001422651		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.69
C00001422652		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.89
C00001422648		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.53
C00001422674		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	107.60
C00001422651		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		108.02
C00001422707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		110.39 114.05
C00001422707 C00001422653		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	114.05
C00001422650		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.44
C00001422652		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.79
C00001422646		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.16
C00001422705		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.51
C00001422708	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.71
C00001422648	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.99
C00001422645	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.21
C00001422703	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.23
C00001422705		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.29
C00001422708		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.02
C00001422650		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.19
C00001422650		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.55
C00001422647		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.12
C00001422650 C00001422646		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		150.01 151.74
C00001422646 C00001422653		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	172.96
C00001422645		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.53
C00001422706		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.25
C00001422644		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.86
C00001422653		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.00
C00001422653		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.49
C00001422704	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.88
C00001422705	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.15
C00001422651	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	220.39
C00001422646		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	234.00
C00001422674		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	234.89
C00001422645		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	235.41
C00001422644		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	240.85
C00001422708		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		243.82
C00001422707 C00001422670		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	249.87 252.93
C00001422644		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	257.18
C00001422708		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	260.02
C00001422652		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	316.68
C00001422644		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	327.06
C00001422703		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	328.72
C00001422707	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	338.08
C00001422704	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	343.42
C00001422708		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	349.27
C00001422706		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	350.77
C00001422676		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	353.61
C00001422676		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001422646		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	424.72
C00001422650		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	465.77
C00001422670 C00001422646		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	510.70 517.58
C00001422646		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	602.29
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	609.68
C00001422670		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	610.23
C00001422651		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	611.30
C00001422652		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	668.71
C00001422670		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	682.78
C00001422644		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	819.03
C00001422674		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	963.63
C00001422670		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,007.34
C00001422674		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,352.85
C00001422674		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,473.08
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		1,521.66
C00001422705	2018/09/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,618.55

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C00001422650		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,629.38
C00001422674		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,771.67
C00001422674		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,862.61
C00001422670		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,119.76
C00001422670		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,122.67
C00001422670		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,606.88
C00001422670		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,757.58
C00001422670			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,816.89
C00001422670		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,020.54
C00001422708		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,046.52
C00001422674		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,377.45
C00001422651		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,675.22
C00001422650		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,006.11
C00001422648		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,540.99
C00001422929		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	9.48
C00001422927	2018/09/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	11.22
					WATER RECLAMATION RECLAIMED		
C00001422944			WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	11.97
C00001422938	2018/09/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.36
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.26
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.26
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.38
C00001422929	2018/09/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.39
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.63
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.86
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.86
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.97
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.70
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.92
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	15.04
C00001422928		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	16.58
C00001422943		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	16.70
					WATER RECLAMATION TREATMENT		
C00001422942	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	19.31
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	20.96
C00001422899			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	21.98
C00001422928			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	22.03
					WATER RECLAMATION RECLAIMED		
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	24.03
C00001422888		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.93
C00001422910		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.93
C00001422909		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.77
C00001422925		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	27.30
C00001422938		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.50
C00001422888		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.95
C00001422925		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	31.84
C00001422888		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.02
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.08
C00001422938		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.38
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.87
C00001422911 C00001422909		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.71
		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS		UTILITIES	
C00001422939			TRANSPORTATION TRUST PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE KELLY PARK OPERATIONS	UTILITIES	40.32
C00001422928		DUKE ENERGY FLORIDA INC DBA					40.38
C00001422888		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	42.72
C00001422909			WATER UTILITIES SYSTEM			UTILITIES-ELECTRIC	42.83
C00001422888		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		47.46
C00001422938		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	48.68
C00001422929		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	49.50
C00001422928		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	49.85
C00001422938		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.72
C00001422909			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.03
C00001422908	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.37

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C00001422926		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	55.89
C00001422911		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		56.21
C00001422910 C00001422908	2018/09/17 2018/09/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	59.41 59.63
C00001422908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.77
C00001422929		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	64.02
C00001422938		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.59
C00001422908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.79
C00001422910	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.04
C00001422887	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.48
C00001422887		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.28
C00001422908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.47
C00001422908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.82
C00001422887	2018/09/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		87.67 88.74
C00001422887 C00001422908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	94.30
C00001422908 C00001422929		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	94.30 99.87
C00001422911		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.21
C00001422927	2018/09/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	104.22
C00001422911	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.49
					WATER RECLAMATION TREATMENT		
C00001422942		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	111.29
C00001422927		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	121.12
C00001422887	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.45
C00001422914 C00001422908			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		122.80
C00001422908		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM. ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS BLANCHARD PARK	UTILITIES-ELECTRIC UTILITIES	125.32 129.87
C00001422887		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.07
C00001422941	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	152.46
C00001422961		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	152.97
C00001422887	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.93
C00001422928		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	156.17
C00001422926		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	162.07
C00001422899	2018/09/17	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		163.92
C00001422962 C00001422963			LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	168.60
C00001422903 C00001422927		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	WELFARE VENDOR PAYMENTS UTILITIES	169.10 180.78
C00001422908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	181.71
C00001422939	2018/09/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	183.62
C00001422910		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	184.08
C00001422888	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	187.51
C00001422911		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.96
C00001422950		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001422992	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001423003 C00001422925		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HOME ENERGY ASSISTANCE BENEFIT KELLY PARK OPERATIONS	WELFARE VENDOR PAYMENTS UTILITIES	200.00 206.46
C00001422923		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	213.39
C00001422926		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	223.16
C00001422997	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001422927	2018/09/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	229.37
C00001422888		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	231.98
C00001422887		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	234.23
C00001422888		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		241.79
C00001422888 C00001422955	2018/09/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	243.21 250.00
C00001422955 C00001422999		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001422910		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	250.54
C00001422926		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	259.62
C00001423005	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001423010		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001422941		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	277.27
C00001422909		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	279.07
C00001422925				COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS KELLY PARK OPERATIONS	UTILITIES	279.81
C00001422926 C00001422939		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	296.67 298.32
C00001422939 C00001422887		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	298.32
C00001422951		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422953		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423006		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423008		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423012		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
00001423013	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00

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C00001423014	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423015		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422887	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	317.73
C00001422952	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001422993	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001423009	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001422925	2018/09/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	333.02
C00001422948	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422949		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422994		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422995		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422998		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001423001	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001423002		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422991		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001422996		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423004		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001422960	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	390.46
C00001422947		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001422954		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001423000		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	400.00 400.00
C00001423007 C00001423011	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001422956		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001422956		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.00
C00001422967		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	430.90
C00001422967		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	430.90
C00001422950 C00001422957	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	443.96
C00001422937		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	449.68
C00001422940		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	482.96
C00001422958		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	521.86
C00001422965		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	538.19
C00001422959	2018/09/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	579.78
C00001422929		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	581.04
C00001422927		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	642.31
C00001422899		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	645.75
C00001422899		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	784.72
C00001422899	2018/09/17	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	814.61
C00001422909		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	865.36
C00001422940		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	874.09
C00001422899	2018/09/17	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	922.72
C00001422909	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	957.42
C00001422899	2018/09/17	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	974.29
C00001422940	2018/09/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	991.61
C00001422941	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,097.10
C00001422939	2018/09/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,181.69
C00001422899		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,275.32
C00001422888	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,292.93
C00001422899		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,341.42
C00001422913		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,374.37
C00001422899		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,479.51
C00001422899		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,656.21
C00001422899	2018/09/17	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,676.70
C00001422940		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,704.06
C00001422940		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,778.08
C00001422887		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,877.01
C00001422899		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,910.85
C00001422908	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,018.37
C00001422939		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,226.44
C00001422939	2018/09/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,306.80
C00001422944	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	2,430.48
					DEPUTY JONATHAN SCOTT PINE COMM		
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	2,637.61
C00001422910		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,033.62
C00001422940		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,182.61
C00001422941		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,671.13
C00001422941		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,931.81
C00001422941		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,963.14
C00001422939		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,969.37
C00001422941		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,977.15
C00001422941	2018/09/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,065.28

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C00001422926 C00001422941 C00001422925 C00001422912	2018/09/17 2018/09/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM PARKS FUND STR LTS-GRP39 I-DR535 TO OSCEO	COMM, ENVIRON AND DEVEL SVCS UTILITIES COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	SOUTH ECON RECREATION CENTER/GYM WATER PRODUCTION RENAISSANCE SENIOR CENTER STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES	4,479.23 4,531.56 5,125.02 5,235.17
C00001422912 C00001422941 C00001422943	2018/09/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION ADMIN/UTILITIES	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	11,414.81 18,348.14
C00001422941		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	159,842.80
C00001423138		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	12.08
C00001423139	2018/09/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	13.52
C00001423139	2018/09/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	17.93
C00001423123	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.12
C00001423124	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.66
C00001423270	2018/09/18	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	20.22
C00001423123	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.31
C00001423139	2018/09/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	25.97
C00001423170	2018/09/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	25.97
C00001423270 C00001423123	2018/09/18 2018/09/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	NSP-ACQUISITION OF SFR FIELD SERVICES TRANSMISSIONS	AFFORDABLE HOUSING UTILITIES-ELECTRIC	30.23 31.25
C00001423123	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.84
C00001423124		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.32
C00001423124	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.33
C00001423124	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.44
C00001423124	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.10
C00001423124	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.34
C00001423123	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.88
C00001423125		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.42
C00001423125	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.79
C00001423123	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.82
C00001423124 C00001423170		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE		48.64 53.34
C00001423125	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.79
C00001423139	2018/09/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	59.91
C00001423125	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.82
C00001423123 C00001423123 C00001423170	2018/09/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	71.23 79.40
C00001423124	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.67
C00001423170	2018/09/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	97.93
C00001423123	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.28
C00001423124	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.83
C00001423124	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.03
C00001423125		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.70
C00001423125	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.25
C00001423125	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.14
C00001423125 C00001423152		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19		FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	171.07 200.50
C00001423156	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	219.47
C00001423172	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001423148	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	234.56
C00001423148 C00001423170 C00001423175	2018/09/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS FAMILY SERVICES	ROADS & DRAINAGE HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	248.76 250.00
C00001423179 C00001423161			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	250.00 255.83
C00001423123	2018/09/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	256.71
C00001423192	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	283.46
C00001423184	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	285.99
C00001423165	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	292.99
	2018/09/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001423177	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423178		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423197	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423187	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	300.15
C00001423191	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	304.04
C00001423191	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRY ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	304.04
C00001423199		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRY ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	304.41
C00001423167		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRY ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001423198 C00001423182	2018/09/18 2018/09/18 2018/09/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00 344.97
C00001423158	2018/09/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	347.57 350.00

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C00001423180	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001423183		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	351.52
C00001423123		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	358.44
C00001423157		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	358.60
C00001423151		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	363.71
C00001423190		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	373.82
C00001423166 C00001423174		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
C00001423174 C00001423200		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423170		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	379.03
C00001423188		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.67
C00001423149	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	386.95
C00001423200		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	388.45
C00001423153		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	390.94
C00001423159		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	399.03
C00001423173 C00001423163		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		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00
C00001423163 C00001423150		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	408.56 419.81
C00001423193		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	421.25
C00001423199		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001423170		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	435.39
C00001423145		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	439.72
C00001423198	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	442.65
C00001423186	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	444.14
C00001423162		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	445.49
C00001423189		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	472.27
C00001423181		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	473.88
C00001423185		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	487.45
C00001423154	2018/09/18 2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS	515.77 517.44
C00001423169 C00001423155		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS FAMILY SERVICES	CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	523.73
C00001423155		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	525.41
C00001423138		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	575.20
C00001423146		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001423147	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001423160	2018/09/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001423169	2018/09/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	624.15
C00001423170		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,592.08
C00001423138		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,758.59
C00001423169	2018/09/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,808.60
C00001423170		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,350.97
C00001423170 C00001423169		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,572.32 2,598.92
C00001423170		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,243.04
C00001423170	2018/09/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,252.58
C00001423169		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,383.18
C00001423170		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,435.52
C00001423169	2018/09/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11,073.98
C00001423290		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	654,304.89
C00001423376	2018/09/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.97
C00001423376		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.84
C00001423375		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		20.96
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		22.39
C00001423375 C00001423375	2018/09/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	38.01 48.32
C00001423364		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	58.62
C00001423375		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.15
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.09
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.27
C00001423376	2018/09/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.19
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.33
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.48
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		118.51
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	258.44
C00001423379			OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM		FACILITIES		268.44
		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	289.59 300.00
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	317.52
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	607.87
C00001423379		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	625.21
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	638.22
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	810.32

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C00001423379	2018/09/19	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	855.74
C00001423376		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	910.53
C00001423379		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	940.09
C00001423379		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	987.71
C00001423379		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,039.28
C00001423379 C00001423411		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES FIELD SERVICES TRANSMISSIONS	UTILITIES MAINTENANCE OF EQUIPMENT	1,045.35 1,607.18
C00001423411 C00001423376	2018/09/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,966.63
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001423567	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.19
C00001423568	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.36
C00001423562		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.74
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.46
C00001423563	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.53
C00001423562	2018/09/20 2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.67
C00001423562 C00001423534	2018/09/20 2018/09/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	14.45 14.92
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.17
C00001423567	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.03
C00001423533	2018/09/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.09
C00001423534		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.19
C00001423561	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.22
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.69
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.46
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.46
C00001423561		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.71
C00001423561	2018/09/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.63
C00001423567 C00001423563	2018/09/20 2018/09/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.78 27.18
C00001423567	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.73
C00001423533		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.78
C00001423568	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.69
C00001423567	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.84
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.38
C00001423567	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.55
C00001423561	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.16
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.94
C00001423563	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.20
C00001423562 C00001423569	2018/09/20 2018/09/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.26 36.34
C00001423561	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.50
C00001423568	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.59
C00001423568	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.89
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.97
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.43
C00001423561	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.69
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.84
C00001423561	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.16
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.23
C00001423569 C00001423561	2018/09/20 2018/09/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.32 42.63
C00001423568		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.63
C00001423568	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.78
C00001423561	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.09
C00001423567	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.95
C00001423569	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.26
C00001423534	2018/09/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.83
C00001423534	2018/09/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.33
C00001423561		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.98
C00001423533		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.78
C00001423568		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		48.98
C00001423533	2018/09/20 2018/09/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	50.22 51.99
C00001423533 C00001423567		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.56
C00001423568		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.41
C00001423567		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.57
C00001423568		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.21
C00001423563	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.45
C00001423567		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	74.13
C00001423568		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	74.91
C00001423534		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.55
C00001423533	2018/09/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.19

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C00001423533	2018/09/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.74
C00001423534		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.27
C00001423533		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.27
C00001423566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE		158.76
C00001423591		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	166.47
C00001423565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		ROADS & DRAINAGE		191.64
C00001423628		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	191.64
C00001423534 C00001423566		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS STORMWATER MNGT-DRAINAGE	UTILITIES-ELECTRIC UTILITIES	191.89 196.64
C00001423572		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001423565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	200.00
C00001423534		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.70
C00001423565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	248.76
C00001423570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001423589		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.18
C00001423533	2018/09/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	295.36
C00001423571	2018/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423573		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423580		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423583		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423534		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	303.01
C00001423625		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	309.58
C00001423622		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	325.97
C00001423623 C00001423574		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	328.78
C00001423574 C00001423576		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
C00001423576		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001423588		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	363.99
C00001423592		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	367.69
C00001423593		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	371.49
C00001423578		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423579		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423582		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423584	2018/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423585		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423586		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423534		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	375.11
C00001423577		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001423587		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	403.06
C00001423575		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS UTILITIES	425.00
C00001423565 C00001423624		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	WELFARE VENDOR PAYMENTS	429.13 502.88
C00001423590		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	570.68
C00001423594		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	590.93
C00001423626		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001423627		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001423565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	633.11
C00001423565	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	786.05
C00001423565	2018/09/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	835.23
C00001423565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	868.96
C00001423566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	925.86
C00001423565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	964.41
C00001423565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,147.59
C00001423565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,274.95
C00001423565		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE		1,382.17
C00001423533 C00001423565		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	1,535.05 1,738.13
C00001423565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,802.94
C00001423565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,783.24
C00001423565		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,314.41
00000016988		DUREK,RONALD	WATER UTILITIES SYSTEM				(88.20)
C00001422734		DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	334.00
C00001422734	2018/09/18	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	(334.00)
E00000219999	2018/09/18	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	74.00
		DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000219999		DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	23,508.00
		DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	24,745.00
		DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000219922		DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	270.00
		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	55.00
E00000219783		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	60.00 243.75
20000210703	2010/03/14						2-10.70

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E00000219783	2018/09/14	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	260.00
E00000219800		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.30
E00000219800		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.30
E00000219800		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.40
		EARL W COLVARD INC DBA/					103.45
E00000219800			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	
E00000219800		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	142.08
E00000219800	2018/09/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	206.90
E00000219800			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	238.40
E00000219800	2018/09/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	272.50
E00000219800	2018/09/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	463.75
E00000219800	2018/09/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	580.89
E00000219800	2018/09/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000219800	2018/09/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,161.78
E00000219800	2018/09/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,243.20
E00000219800	2018/09/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000219800	2018/09/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000220101	2018/09/19	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	672.44
E00000220101	2018/09/19	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,036.88
E00000220101 E00000219936	2018/09/19	EARTHBALANCE CORPORATION	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000219936		EARTHBALANCE CORPORATION EAST ORLANDO SANCTUARY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001422919		HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
C00001423652	2018/09/20	ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	170,216.02
C00001422616	2018/09/14	EDOUARD,RASHAD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.45
C00001423483	2018/09/19	ELECTRONIC ENVIRONMENTS CO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	1,500.00
C00001423483		ELECTRONIC ENVIRONMENTS CO LLC		PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	4,750.00
000000017018		ELLERS,KASE	WATER UTILITIES SYSTEM				(96.93)
		ELLIOTT, BRYAN THOMAS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	107.00
E00000219827		ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	98.67
E00000219795	2018/09/14	ELLIS MECHANICAL CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219827	2018/09/14	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000219827	2018/09/14	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,552.45
C00001422702	2018/09/14	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	52.24
C00001422702	2018/09/14	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	86.69
C00001422903	2018/09/17	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	16.88
C00001422916	2018/09/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	45.30
C00001422903	2018/09/17	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	436.67
C00001422918	2018/09/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	611.25
	2018/09/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	613.50
C00001422917	2018/09/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
	2018/09/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001423130	2018/09/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	26.12
	2018/09/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	26.12
C00001423309	2018/09/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	45.30
C00001423309	2018/09/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	50.38
C00001423309	2018/09/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	272.10
C00001423388	2018/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	78.36
C00001423388	2018/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	87.48
C00001423388	2018/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	97.14
C00001423388	2018/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	142.24
C00001423388	2018/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	200.66
C00001423388	2018/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	214.68
C00001423388	2018/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	304.52
C00001423388	2018/09/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001423672	2018/09/20	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1.62
		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	26.12
C00001423672	2018/09/20	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	54.67
		EMG THE MANAGEMENT GROUP LLC	WATER UTILITIES SYSTEM	o nemeo			(184.16)
C00001423296	2018/09/18	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	591.84
C00001423296	2018/09/18	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	591.84
C00001423296	2018/09/18	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,750.80
C00001423296		EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,751.52
C00001423296	2018/09/18	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,751.52
C00001423296	2018/09/18	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,751.52

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C00001423761 C00001423653		ENGLISH, DEMARCUS ENTHALPY ENC LLC ENVIRONMENTAL CONSULTING &	WORK RELEASE TRUST MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	DEPOS FROM INDIV-MANUAL ACCT BUILDINGS	1,829.31 31,295.05
E00000219771	2018/09/14	TECHNOLOGY INC ENVIRONMENTAL OPERATING	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,500.00
E00000219832	2018/09/14	SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	9,396.24
E00000219890	2018/09/17	INC DBA ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	835.00
E00000219890	2018/09/17	INC DBA ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	1,010.00
E00000219890	2018/09/17	INC DBA ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	1,590.00
E00000219890	2018/09/17	INC DBA ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	1,826.00
E00000219890		INC DBA ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	1,924.00
E00000219890		INC DBA ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	2,445.00
E00000219890		INC DBA ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	2,857.00
E00000219890	2018/09/17	INC DBA ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	2,888.00
E00000219890		INC DBA ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		2,948.00
E00000219890		INC DBA ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		2,966.00
E00000219890 E00000219890	2018/09/17 2018/09/17	INC DBA ENVIRONMENTAL PRODUCTS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	4,470.00 7,000.00
E00000219890	2018/09/17	ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	14,912.00
E00000219890		ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		80,283.00
E00000219890		ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	226,588.00
E00000220201	2018/09/20	ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.40
C00001423651	2018/09/20	ENVIRONMENTAL RESEARCH & DESIGN INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	I. CONTRACTUAL SERVICES NOT OTHER	11,031.64
C00001423261		ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	9,000.00
E00000220089	2018/09/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,517.25
E00000220089		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,962.31
E00000220089		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,881.25
E00000220089		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,019.75
E00000220089	2018/09/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,093.25
E00000220089 E00000220089		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,297.25 6,587.27
E00000220089		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,851.11
E00000220089		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	9,272.25
E00000220089		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	11,992.11
C00001422786	2018/09/14	EQUIFAX INFORMATION SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	4,071.38
C00001423728		ESO SOLUTIONS INC	EMERGENCY MED SVC FY17/18	HEALTH SERVICES	E M S AWARD	BOOKS, COMPACT DISKS, VIDEOS,	5,000.00
C00001423728		ESO SOLUTIONS INC	EMERGENCY MED SVC FY17/18	HEALTH SERVICES	E M S AWARD	BOOKS, COMPACT DISKS, VIDEOS,	9,000.00
C00001423347		ESPINOZA,ROCIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.81
C00001423427	2018/09/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	227.93
C00001423427	2018/09/19	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,464.50
C00001423101	2018/09/17	EXPRESS SUPPLY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	73.90
C00001423101		EXPRESS SUPPLY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	1,999.96
C00001423101	2018/09/17	EXPRESS SUPPLY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	2,580.00
C00001423101		EXPRESS SUPPLY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	21,980.00
C00001423323		Ellis, Carmen E.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.35
C00001423348		FAISON, MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.05
C00001423244		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001423244		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001423244		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001423244		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001423244		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001423244		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001423244		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001423244		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001423244	2018/09/18	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423244	2018/09/18	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
	2018/09/19						262.50
C00001423410		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS		TRANSPORT FOR INDIGENTS	
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423410	2018/09/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001423498	2018/09/20	FALCON, YURICEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.55
E00000220143	2018/09/19	FALK, SEAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(193.00)
E00000220143	2018/09/19	FALK, SEAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	193.00
E00000219791	2018/09/14	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	126.00
E00000220192	2018/09/20	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	309.00
E00000220192	2018/09/20	FANSHER, TERESA L	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	11.38
	2018/09/20					LOCAL TRAVEL	
E00000220245		FANSHER, TERESA L	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES		LOCAL TRAVEL	32.44
C00001374318	2018/09/20 2018/09/20	FARABAUGH, SHANNON	GENERAL FUND	HEALTH SERVICES			(10.00)
C00001374318 E00000219943	2018/09/20 2018/09/17	FARABAUGH, SHANNON FASNACHT, CHRISTOPHER J	WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ANIMAL SERVICES WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	(5.00) 106.00
E00000219934	2018/09/17	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	184.00
E00000219934	2018/09/17	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	237.80
E00000219934	2018/09/17	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	774.00
E00000219934	2018/09/17	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	864.00
E00000219934	2018/09/17	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	980.20
E00000219934	2018/09/17	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,118.04
E00000219934	2018/09/17	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,850.54
E00000219934	2018/09/17	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,080.80

DOC	UMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	000219957 000219956	2018/09/18 2018/09/18		MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS	938.14 1,552.64
	001423289		FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	7.14
	001423289	2018/09/18	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	9.27
	001423289		FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	27.48
	001423559	2018/09/20 2018/09/20	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19 MOSQUITO CONTROL		HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	6.61
	001423560 001423560		FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	8.06 8.06
	01423560	2018/09/20	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	25.54
	001423559	2018/09/20	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	30.01
	001423559	2018/09/20	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	53.30
	001423559	2018/09/20	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	58.88
	001423559		FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	85.69
	001423663	2018/09/20	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	159.19
	001423560 001422773	2018/09/20 2018/09/14	FEDERAL EXPRESS CORPORATION FERGUSON ENTERPRISES INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	EMERGENCY MEDICAL SERVICES OPERATIONS SUPPORT	POSTAGE and MESSENGER SVCS WAREHOUSE INVENTORY	421.77 66.75
	01422773	2018/09/14	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	132.76
	01422773	2018/09/14	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	304.75
	001422773	2018/09/14	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	460.00
C000	001422773	2018/09/14	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	549.80
	001422773	2018/09/14	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	560.00
	001422773	2018/09/14	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,488.00
	01422773		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		3,055.44
	001422773 000219839	2018/09/14 2018/09/14	FERGUSON ENTERPRISES INC DBA FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT LABORATORY	WAREHOUSE INVENTORY UTILITIES-GAS	6,606.00 363.19
			FIDELITY NATIONAL TITLE OF FLORIDA		UNE NEW 20		UNEN-CAU	
	00017027		INC E	WATER UTILITIES SYSTEM				(10.91)
	00017011			WATER UTILITIES SYSTEM				(22.59)
	001422778 001423419	2018/09/14 2018/09/19	FIRE & LIFE SAFETY AMERICA INC FIREHOUSE INNOVATIONS CORP	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER RECLAMATION MAINT TRAINING	MAINTENANCE OF EQUIPMENT EQUIPMENT	157.50 1,425.00
	01423419		FIREHOUSE INNOVATIONS CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	12,200.00
C000	001422886	2018/09/17	FIRST AMERICAN TITLE INSURANCE CO FIRST AMERICAN TITLE INSURANCE	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE	LAND and PERM EASEMENTS	1,366.20
C000	001423292	2018/09/18	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C000	001423292	2018/09/18	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C000	001423292	2018/09/18	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C000	001423292	2018/09/18	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C000	001423292	2018/09/18	FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C000	001422904	2018/09/17	FIRST CHOICE REPORTING SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	95.00
	01422725		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	407.94
	001422725		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,370.64
C000	001422725	2018/09/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,695.80
	001422725		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,686.50
	001422725	2018/09/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,489.00
	001423416 001423416		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	700.06 1,081.50
	01423410		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,081.50
	001423416		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,090.96
	001423416	2018/09/19	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,800.24
		2018/09/20	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	389.16
	001423673	2018/09/20	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	14,694.00
	001423673		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	287,663.00
			FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	359,145.00
			FL DISBURSEMENT UNIT DR07-12498 FL DISBURSEMENT UNIT DR16-2584	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	77.36 79.75
			FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	136.09
			FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	272.18
C000	001422740		FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,499.00
	001423658		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.04
			FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	170.62
	001423658		FLEETWASH INC FLOER, JAMIE DARYL	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT OUT OF COUNTY TRAVEL	405.44
	000219949 000016966		FLORES,ANGELENA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UNLINES		OUT OF COUNTY TRAVEL	209.58 (15.65)
E000	000220094	2018/09/19	FLORIDA CLEANING SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	545.68
E000	000220094	2018/09/19	FLORIDA CLEANING SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	2,259.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220094	2018/09/19	FLORIDA CLEANING SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	4,254.63
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.72
E00000220212		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.36
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.96
E00000220212		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	437.10
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.52
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	447.21
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.34
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	533.25
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	557.20
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	669.24
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.50
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	712.80
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	796.40
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,069.20
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,069.20
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,069.20
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,683.00
E00000220212	2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000220212 C00001422894 C00001422895 C00001422747 C00001422747 C00001422747 C00001423722 C00001423722	2018/09/20 2018/09/17 2018/09/17 2018/09/14 2018/09/14 2018/09/18 2018/09/20 2018/09/20	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPT OF HEALTH	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU 911 FEE 911 FEE GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES CORRECTIONS HEALTH SERVICES HEALTH SERVICES	WEST MAINTENANCE DISTRICT EMS ADMINISTRATION EMS ADMINISTRATION 911 FEES 911 FEES MEDICAL SERVICE MEDICAL EXAMINER MEDICAL	JANITORIAL SVC and SUPPLY LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	2,138.40 6.00 50.00 50.00 150.00 139.00 145.00
C00001423662	2018/09/20	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	GENERAL FUND HIV EMER RELIEF FY 18/19	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	175.00
C00001423650 C00001423650	2018/09/20 2018/09/20	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	6,807.03 7,768.95
E00000220173	2018/09/20	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	3,370.74
E00000220173	2018/09/20	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	5,311.97
E00000220173	2018/09/20	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	5,641.41
E00000220172	2018/09/20	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	7,293.20
E00000220172	2018/09/20	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	10,357.02
E00000220172	2018/09/20	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	35,226.79
E00000220172	2018/09/20	CNTY HLTH DEPT	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	50,114.53

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C00001422715	2018/09/14	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48
C00001423121	2018/09/18	FLORIDA DEPT OF JUVENILE JUSTICE FLORIDA GOVERNMENT FINANCE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	417,500.95
C00001416398	2018/09/18	OFFICERS ASSN INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DUES and MEMBERSHIPS	(10.00)
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001422761	2018/09/14		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001422761		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND		EAST MAINTENANCE DISTRICT		15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND				15.00
C00001422761		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND				15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND				15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001422761	2018/09/14	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001422761	2018/09/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001422761	2018/09/14	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423283	2018/09/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423283	2018/09/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423283	2018/09/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423283	2018/09/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423283	2018/09/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423283	2018/09/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423283	2018/09/18		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423283	2018/09/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423283	2018/09/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001423283	2018/09/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001423283	2018/09/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001423283	2018/09/18	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001423283	2018/09/18	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001423283	2018/09/18	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

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C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001423438	2018/09/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001423438	2018/09/19		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423438	2018/09/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423692	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423692	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423692	2018/09/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

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C00001423692	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423699	2018/09/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

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C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001423692	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423699	2018/09/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00

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C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001423692	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001423699	2018/09/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001423692	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001423692	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001423692	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001423692	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001423692	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001423692	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001423699	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001423692	2018/09/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001423692 C00001423472	2018/09/20 2018/09/19	CO DBA FLORIDA VALVE & EQUIPMENT LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	475.00 30,488.00
C00001423273 C00001423349		FLORIDA WATER FEATURES INC FOERSTER,THERESE M	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	170.00 103.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		FOLIAGE DESIGN SYSTEMS OF CENTRAL					
E00000219905	2018/09/17	FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,920.00
E00000219790	2018/09/14	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.28
E00000219790	2018/09/14	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	461.51
E00000219790	2018/09/14	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	608.93
E00000219790	2018/09/14	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	6,226.34
E00000219891	2018/09/17			FIRE - RESCUE	FACILITIES		
		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	105.90
E00000219891	2018/09/17	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES CROSS CONNECTION CONTROL	MAINTENANCE OF BUILDINGS, IMPR	397.13
E00000220085	2018/09/19	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	313.55
					CROSS CONNECTION CONTROL		
E00000220085	2018/09/19	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	627.10
E00000220085	2018/09/19	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	70,209.90
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.39
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.60
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	142.07
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.10
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	190.49
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	688.35
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	725.00
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	741.30
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	865.05
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,329.80
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,223.72
E00000220191	2018/09/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,309.38
200000220131					Roleffied		3,303.30
C00001422826	2018/09/17	FRANKLIN SURVEYING & MAPPING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		140.00
C00001422826	2018/09/17	FRANKLIN SURVEYING & MAPPING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS ENGINEERING		409.00
C00001422826	2018/09/17	FRANKLIN SURVEYING & MAPPING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		482.00
C00001422826	2018/09/17	FRANKLIN SURVEYING & MAPPING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ZONING		493.00
000000017015	2018/09/20	FUZITA FRANCELINO,LUCAS	WATER UTILITIES SYSTEM				(96.34)
C00001423103		G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	34,250.00
C00001422757	2018/09/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	635.38
C00001422757	2018/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001422757	2018/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C00001422757	2018/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	902.02
C00001422757	2018/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001422757	2018/09/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	961.60
C00001422757	2018/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001422757	2018/09/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,308.88
C00001422757	2018/09/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,471.83
C00001422757	2018/09/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001423034	2018/09/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	917.18
C00001423231	2018/09/18	G4S SECURE SOLUTIONS USA INC		FAMILY SERVICES			538.00
C00001423231	2018/09/18	G45 SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001423306	2018/09/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	787.65
C00001423306	2018/09/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	967.88
					WATER RECLAMATION NW TREATMENT		
C00001423306		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001423246	2018/09/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001423246	2018/09/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001423246	2018/09/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001423306	2018/09/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001423306	2018/09/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,259.40
C00001423306			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,259.40
			COURT FACILITIES				
C00001423694	2018/09/20	G4S SECURE SOLUTIONS USA INC		ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	93.44
C00001423694	2018/09/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	104.65
C00001423665	2018/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001423665	2018/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,005.72
C00001423665	2018/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,321.87
C00001423665	2018/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,328.64
	2018/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND		PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,462.23
C00001423665				CORRECTIONS			
C00001423665	2018/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,522.40
C00001423665	2018/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C00001423665	2018/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,723.63
C00001423665	2018/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,265.28

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C00001423665 C00001423665 C00001423665 E00000220238 C00001423432 C00001423432	2018/09/19 2018/09/19 2018/09/19 2018/09/17	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC GALLOZA GONZALEZ, ELSA D GAME OFFICIALS INC GAME OFFICIALS INC GAME OFFICIALS INC GARCIA, MARIA GARRISON, STEPHEN GARVEY, RAYMOND	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	JUVENILE ASSESSMENT CENTER JUVENILE ASSESSMENT CENTER JUVENILE ASSESSMENT CENTER PERIMETER SECURITY MEDICAL SERVICE ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER LICENSE AND CERTIFICATION FEES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	3,469.36 11,933.76 12,126.24 13,819.46 75.00 80.00 160.00 200.00 42.17 30.00 90.18
C00001422784	2018/09/14	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	106.00
C00001422784	2018/09/14	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	106.00
C00001422784	2018/09/14	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001422784	2018/09/14	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001422784	2018/09/14	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	159.00
C00001422784 E00000220140 E00000220140 C00001423328 C00001423499	2018/09/19 2018/09/19 2018/09/19 2018/09/20	GARY MUNSON HEATING & A/C SVC INC GAY, ALAN K GAY, ALAN K GC CONTRACTOR SRVICES LLC GE,YEYIN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM BUILDING SAFETY WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER PRODUCTION UTILITY ENGINEERING UTILITY ENGINEERING BUILDING	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL	803.00 16.78 51.89 217.00 32.02
C00001423500 E00000220190	2018/09/20 2018/09/20	GELEMENT, WILLIAM GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	70.65 100.00
C00001423685 C00001423685 C00001423685	2018/09/20 2018/09/20 2018/09/20	GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	35.86 40.02 40.96
C00001423685 C00001423685	2018/09/20 2018/09/20	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	47.98 50.10
C00001423685 C00001423685	2018/09/20 2018/09/20	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	79.39 112.84
C00001423685	2018/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.76
C00001423685 C00001423685	2018/09/20 2018/09/20	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	162.99 266.14
C00001423685	2018/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	501.55
C00001422710 C00001422710	2018/09/14 2018/09/14	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,017.50 3,987.52
C00001422710 C00001422710		GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,675.07 28,885.01
		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	41,565.31
C00001422827 E00000220077	2018/09/17 2018/09/19	GHB CONTRACTORS INC GIBBS & REGISTER INC	BUILDING SAFETY WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	DUE TO OTH GOVT UNITS UTILITY RELOCATIONS	45.75 492.00
		GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	890.64
E00000220077		GIBBS & REGISTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	ROADS-COLLECTOR/ARTERIAL	1,067.11
E00000220077 E00000220077		GIBBS & REGISTER INC GIBBS & REGISTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW RELOC II WW RELOC II	UTILITY RELOCATIONS UTILITY RELOCATIONS	1,608.55 4,423.00
E00000220077	2018/09/19	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	6,913.00
E00000220077		GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	7,701.01
E00000220077 E00000220077		GIBBS & REGISTER INC GIBBS & REGISTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	TRANSPORTATION WATER RELOC II WW RELOC II	UTILITY RELOCATIONS UTILITY RELOCATIONS	8,686.00 9,583.00
		GIBBS & REGISTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	ROADS-COLLECTOR/ARTERIAL	9,601.80
E00000220077	2018/09/19	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	16,186.55
		GIBBS & REGISTER INC GIBBS & REGISTER INC	WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 4	UTILITIES PUBLIC WORKS	TRANSPORTATION WATER RELOC II REAMS ROAD (FIQUETTE RD/CR535)	UTILITY RELOCATIONS ROADS-COLLECTOR/ARTERIAL	24,349.20 34,770.50
E00000220077		GIBBS & REGISTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	ROADS-COLLECTOR/ARTERIAL	42,699.80
C00001423501	2018/09/20	GIRALDO,LUZ P	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	45.10
C00001423315	2018/09/18	GITTENS- WHITEWAY, PORTIA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
		GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	828.00
		GIW INDUSTRIES INC GIW INDUSTRIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	990.00 1,815.00
C00001422617		GNEZDILOV,ILYA	WATER UTILITIES SYSTEM	C NEITEO		CUSTOMER DEPOSITS	72.74
C00001423689		GODWINS GATORLAND INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	300.00
C00001423689 C00001423257 C00001423257	2018/09/18	GODWINS GATORLAND INC DBA GOLDEN OAK LLC GOLDEN OAK LLC	PARKS FUND SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	MISCELLANEOUS OPERATING SUPPLI RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	300.00 358.80 538.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423257 C00001423502	2018/09/20	GOLDEN OAK LLC GOLDEN PACIFIC REALTY	SECTION 8 VOUCHERS FY 17/18 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	538.00 120.76
000000016975 C00001422618		GONZALEZ VILORIA,HORBIN L GONZALEZ,ALEJANDRO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(152.09) 100.67
000000016969 C00001422848	2018/09/18 2018/09/17		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(35.21) 22.61
E00000220076	2018/09/17	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000220070	2018/09/19	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	183.21
C00001422598	2018/09/14	GOSLIN, JORDAN	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN		PARKING TICKETS HOLD ACCOUNT	30.00
C00001422718		GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	193.82
E00000219857	2018/09/17	GRANADA MAINTENANCE CORP GRAND AVENUE ECONOMIC	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	173.50
E00000219974	2018/09/18	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY18	3 AID TO PRIVATE ORGANIZATIONS	2,996.98
C00001423222 000000016970	2018/09/18 2018/09/18	GRAY ROBINSON PA / TRUST ACCOUNT GRAY.LINDON	TRANSP IMPACT FEE AREA 3 WATER UTILITIES SYSTEM	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	PAYMENTS TO TRUST ACCOUNTS/LAN	49,155.00 (26.32)
C00001422768	2018/09/14	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	178.43
C00001423412		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	69.92
C00001423422	2018/09/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	88.40
C00001423422	2018/09/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	144.00
C00001423435	2018/09/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.68
C00001423422	2018/09/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	288.25
C00001423422	2018/09/19	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	325.00
C00001423412	2018/09/19	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	583.97
C00001423412	2018/09/19	GRAYBAR ELECTRIC CO INC GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,751.91
C00001423073	2018/09/17	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	29.70
C00001423073	2018/09/17	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001423073		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	479.80
C00001423073		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
C00001423236		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.65
C00001423285		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	130.75
C00001423236		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT		141.00
C00001423236		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT		220.48
C00001423236	2018/09/18	CONTRACTORS INC GREATER FLORIDA ELECTRICAL					351.00
C00001423285		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT		864.00
C00001423285		CONTRACTORS INC GREATER FLORIDA ELECTRICAL			SPECIAL MAINTENANCE SVCS UNIT		2,112.03
C00001423473 C00001423473		CONTRACTORS INC GREATER FLORIDA ELECTRICAL CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00 201.50
C00001423473	2018/09/19	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
	2018/09/19	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT		·
C00001423473 E00000220049	2018/09/19 2018/09/18	GREEN, HELEN CLAY	GENERAL FUND	UTILITIES FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	3,255.00 7.64
E00000220049		GREEN, HELEN CLAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	28.17
E00000220049	2018/09/19	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	18.42
E00000220138			SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	93.45
		-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.46
C00001422811	2018/09/14	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,050.10
C00001422811	2018/09/14	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,992.37
C00001423446	2018/09/19	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001423446	2018/09/19	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001423446	2018/09/19	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001423446	2018/09/19	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00

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C00001423446	2018/09/19	GROUNDTEK OF CENTRAL FLORIDA LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001423446		GROUNDTEK OF CENTRAL FLORIDA LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001423446		GROUNDTEK OF CENTRAL FLORIDA LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001423446	2018/09/19	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,904.00
C00001423446	2018/09/19	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,008.40
C00001423446	2018/09/19	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,150.00
C00001423446	2018/09/19	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35,100.00
C00001423735	2018/09/20	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001423735	2018/09/20	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,640.98
C00001423735	2018/09/20	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,366.86
C00001423735	2018/09/20	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,221.76
C00001423735	2018/09/20	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,515.13
C00001423735 E00000219950 E00000219912 C00001423107	2018/09/20 2018/09/17 2018/09/17 2018/09/18	GROUNDTEK OF CENTRAL FLORIDA LLC GROVAC, MICHAEL THOMAS GROVE CONSTRUCTION CORP GUDMESTAD, LANCE	TRANSPORTATION TRUST WATER UTILITIES SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES CONVENTION CENTER	MAINTENANCE UNITS WATER RECLAMATION MANAGEMENT FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS OUT OF COUNTY TRAVEL MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	22,457.28 112.00 12,500.00 24.51
C00001423057 C00001423057 C00001423057	2018/09/17 2018/09/17 2018/09/17	GUIDESOFT INC DBA GUIDESOFT INC DBA GUIDESOFT INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE)	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	24.51 1,000.00 1,000.00 1,768.75
C00001423057 C00001423057 C00001423057 C00001423057 C00001423057	2018/09/17 2018/09/17 2018/09/17 2018/09/17 2018/09/20	GUIDESOFT INC DBA GUIDESOFT INC DBA GUIDESOFT INC DBA GUIDESOFT INC DBA GUIDESOFT INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE)	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,800.00 1,809.17 2,000.00 3,800.00 1,995.83
C00001423766 C00001422849	2018/09/20 2018/09/20 2018/09/17	GUILFU, JOSE GUO,WANSHOU	WORK RELEASE TRUST WATER UTILITIES SYSTEM		PARTNERSHIP PROMOTIONAL	DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	50.00 144.37
E00000219851 000000017001	2018/09/14 2018/09/20	GUTIERREZ, RODNEY Garcia, Luis	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER HEALTH SERVICES	PROGRAM ANIMAL SERVICES WATER RECLAMATION TREATMENT	OUT OF COUNTY TRAVEL	67.00 (5.00)
E00000220015 E00000220152	2018/09/18 2018/09/20	H & H LIQUID SLUDGE DISPOSAL INC HALE, CHARLES ROYCE III	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WEST VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	103,083.84 12.75
E00000220152	2018/09/20	HALE, CHARLES ROYCE III HARBOR HOUSE OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES EMERGENCY SOULUTIONS GRANT	LOCAL TRAVEL	72.09
C00001423223	2018/09/18	INC HARBOR HOUSE OF CENTRAL FLORIDA	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17/18	AID TO PRIVATE ORGANIZATIONS	1,494.06
C00001423223	2018/09/18	INC HARBOR TITLE INC ESCROW ACCOUNT	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY18	AID TO PRIVATE ORGANIZATIONS	2,895.36
00000016967	2018/09/18	RQ1	WATER UTILITIES SYSTEM				(32.55)
C00001422779 C00001422779	2018/09/14 2018/09/14	HARCROS CHEMICALS INC HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	FLUORIDE FLUORIDE	317.44 354.64
C00001422779	2018/09/14	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	396.80
C00001422779	2018/09/14	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	582.80
C00001422779	2018/09/14	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,366.48
C00001422779	2018/09/14	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,445.84
C00001422779	2018/09/14	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	7,635.92
C00001423277	2018/09/18	HARRELLS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	2,152.32
C00001423277	2018/09/18	HARRELLS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	5,000.00
		HARRELLS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	7,212.00
C00001423277	2018/09/18	HARRELLS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	7,520.00
	2018/09/19	HARRIS, CHARLES A	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	15.00
000000017009	2018/09/20	HARTFIELD-SULLEMUN, JOSHUA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		(80.00)
000000017009	2018/09/20	HARTFIELD-SULLEMUN, JOSHUA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		(60.00)
E00000219996	2018/09/20	HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	268.58
E00000219996	2018/09/18	HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	200.50
E00000219996	2018/09/18	HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	314.88
E00000219998	2018/09/18	HDR ENGINEERING INC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	5,428.11
E00000219869 E00000219975	2018/09/17 2018/09/18	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	
		HEALTH FIRST HEALTH PLANS INC	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	CONTRACTUAL SERVICES NOT OTHER	54.00 846.00
		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	846.00 2,015.00
20000213373	_010/03/10		EMERICEEEEE TT 10/13			CONTRACTORE DEIVIDED NOT OTHER	2,010.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219975 C00001423730		HEALTH FIRST HEALTH PLANS INC HEALTHHIV	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV EMERG REL GRT ADMIN EMERGENCY SOULUTIONS GRANT	CONTRACTUAL SERVICES NOT OTHER TRAINING AND EDUCATIONAL COST	7,631.46 10,700.00
C00001423224 C00001423224	2018/09/18 2018/09/18	HEART OF FL UNITED WAY INC HEART OF FL UNITED WAY INC HEAVENLY HEARTS CLEANING SVCS	EMERGENCY SOLUTIONS GRANT HIV EMER RELIEF FY 18/19	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	FY17/18 HIV PLANNING COUNCIL SUPPORT	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	6,980.01 11,699.20
E00000219902 000000017006	2018/09/17 2018/09/20		GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	410.30 (16.05)
E00000219794	2018/09/14	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000219794 E00000219794		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 600.00
E00000219794	2018/09/14	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	641.00
E00000219897 C00001422619		HELPING HAND LAWN CARE INC HENRY,JULISSA M	MAINT NON-PVD R/W-GRP 306 WATER UTILITIES SYSTEM	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	165.00 15.78
C00001423484	2018/09/20	HERITAGE CONSTRUCTION & ROOFING	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		70.00
C00001422850 000000016973		HERNANDEZ MAISONAVE,ANA HERNANDEZ,JOYCE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	131.87 (44.14)
C00001422620	2018/09/14	HERNANDEZ, TRISTON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.55
C00001422621	2018/09/14	HESS, CHEYENNE HIAWASSEE OAKS HOMEOWNERS ASSN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.32
C00001422920	2018/09/17		COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	1,807.29
E00000220052		HIERS, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000220052 E00000220234	2018/09/18 2018/09/20	HIERS, GREGORY W HIGHLANDER INVESTMENTS LTD	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC TRAINING	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	336.00 6,312.11
000000016990	2018/09/18	HILL,BRIANNA	WATER UTILITIES SYSTEM				(14.87)
C00001423089		HILL-BARNES, HEATHER P	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	23.00
C00001422737 C00001422737		HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	75.80 226.20
C00001423420		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	45.48
C00001423420		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	117.60
C00001423420		HILLS PET NUTRITION SALES INC HILLSBOROUGH CLERK OF THE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	226.20
C00001423767	2018/09/20	COURTS HILLSBOROUGH CLERK OF THE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	413.00
C00001423769	2018/09/20	COURTS HILLSBOROUGH CLERK OF THE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	413.00
C00001423768	2018/09/20	COURTS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	448.00
C00001423299 C00001423451	2018/09/18	HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,839.46 88.56
C00001423451		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	282.29
C00001423451		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	365.31
C00001423718	2018/09/20	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	358.80
C00001423718	2018/09/20	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,409.56
C00001423718		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,302.50
C00001423275 C00001422851		HLP INC DBA HOANG,JENNIFER		INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE CUSTOMER DEPOSITS	1,920.00 87.03
E00000220134		HOLMES, GEORGIANA	WATER UTILITIES SYSTEM GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	1.51
E00000220134		HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	1.51
E00000220134		HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	13.13
C00001393185	2018/09/18	HOME ENCOUNTER LLC HOMELESS SVCS NETWORK OF	WATER UTILITIES SYSTEM		MENTAL HEALTH AND HOMELESS	ACCTS RECEIVABLE-CUSTOMER	(1,137.27)
E00000220078	2018/09/19	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	31,302.06
E00000220165	2018/09/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	791.01
E00000220165		CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	7,910.17
E00000220165 C00001422852		CENTRAL FLORIDA INC HOMES AND INVESTMENTS INC	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	22,145.80 230.91
E00000219972		HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	794.21
E00000219972		HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,942.11
E00000219972		HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	17,789.30
E00000219972		HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	26,477.24
C00001423243		HOSHIZAKI SOUTHEASTERN DC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT	(126.21)
C00001423243		HOSHIZAKI SOUTHEASTERN DC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT	(95.00)
C00001423243	2018/09/18	HOSHIZAKI SOUTHEASTERN DC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT	159.75

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C00001423243 C00001423243	2018/09/18 2018/09/18	HOSHIZAKI SOUTHEASTERN DC INC HOSHIZAKI SOUTHEASTERN DC INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT EQUIPMENT	221.21 1,782.00
E00000220079	2018/09/19	HOUSE OF HEALING INC HOUSING & NEIGHBORHOOD DEV SVCS	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	1,433.46
C00001423266	2018/09/18	OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,600.00
C00001423266		OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,600.00
E00000219932 E00000219932	2018/09/17 2018/09/17	HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	UTILITIES UTILITIES	(0.01) 39.21
E00000219932	2018/09/17	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	72.29
E00000219932	2018/09/17	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	378.20
E00000219932	2018/09/17	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,436.81
E00000220214 E00000220214	2018/09/20 2018/09/20	HUFCOR INC DBA HUFCOR INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	286.50 420.00
E00000220214 E00000220214		HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,390.00
E00000220244	2018/09/20	HULL, TIMOTHY MICHAEL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	LOCAL TRAVEL	3.03
E00000220244	2018/09/20	HULL, TIMOTHY MICHAEL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF EMPLOYEE GRP INSUR-OTH THAN	LOCAL TRAVEL	3.52
C00001423115		HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	25,264.61
E00000220056	2018/09/19	HURST, JONATHAN L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.58
E00000220056 E00000219889		HURST, JONATHAN L HYDRA SERVICE (S) INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES FIELD SERVICES TRANSMISSIONS	LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	50.73 600.00
E00000219889		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10,608.80
C00001423674	2018/09/20	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	299.50
C00001423674	2018/09/20	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	364.99
C00001423674	2018/09/20	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	495.00
C00001423674	2018/09/20	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,846.40
E00000219828 E00000220080		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES FAMILY SERVICES	ENVIRONMENTAL COMPLIANCE HUMAN SERVICES AGENCIES-SMALL GRANTS	COMMUNICATIONS AID TO PRIVATE ORGANIZATIONS	116.34 2,392.57
C00001423061		IMPACT SPORT SURFACES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
C00001423081	2018/09/17	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001423081	2018/09/17	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	355.00
C00001423081	2018/09/17	INDUSTRIAL MOWING & MAINTENANCE LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	364.00
C00001423081	2018/09/17	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
C00001423081	2018/09/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
C00001423081 C00001422599	2018/09/17 2018/09/14	LLC INFINITE ENERGY	WATER UTILITIES SYSTEM PUBLIC SERVICE TAX BONDS	UTILITIES COUNTY ADMINISTRATOR	WATER PRODUCTION PUBLIC SERVICES TAX REVENUE	MAINTENANCE OF BUILDINGS, IMPR	550.00 34,813.75
E00000219916	2018/09/17	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	109.73
E00000219916	2018/09/17	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	329.18
E00000219916	2018/09/17	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,797.35
E00000219916		INFINITY STAFFING SOLUTIONS LLC DBA		CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,599.34
E00000220223		INFINITY STAFFING SOLUTIONS LLC DBA				CONTRACTUAL SERVICES NOT OTHER	468.16
E00000220223 000000017002 E00000219785	2018/09/20	INFINITY STAFFING SOLUTIONS LLC DBA INMAN, ERNEST INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM GENERAL FUND	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT LESS THAN \$1000	15,314.12 (25.69) 38.61
E00000219785		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	129.36
E00000219785	2018/09/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	130.02
E00000219785	2018/09/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	137.50
E00000219785	2018/09/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS		EQUIPMENT LESS THAN \$1000	150.48
E00000219785 E00000219785		INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	166.98
E00000219785 E00000219785	2018/09/14 2018/09/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	220.77 230.01
E00000219785	2018/09/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	233.97
E00000219785	2018/09/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	235.29
E00000219785		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	274.56
E00000219785	2018/09/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	304.92

C	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E	E00000219785	2018/09/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	405.24
	00000219785	2018/09/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	476.80
	E00000219785	2018/09/14	INTERIOR CONTRACT SERVICES INC		CORRECTIONS		EQUIPMENT LESS THAN \$1000	588.72
	E00000219785 E00000219785	2018/09/14 2018/09/14	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	623.52 627.00
	E00000219785	2018/09/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	897.80
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	34.98
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	39.60
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC			DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	41.91
	E00000219901 E00000219901	2018/09/17 2018/09/17	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	66.11 67.65
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	72.60
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	86.13
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	86.13
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	99.99
	E00000219901	2018/09/17 2018/09/17	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	118.47 129.36
	E00000219901 E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	136.62
	200000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	140.25
E	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	140.58
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	153.78
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	160.05
	E00000219901 E00000219901	2018/09/17 2018/09/17	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	174.90 184.68
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	190.08
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	194.70
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	206.28
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	220.77
	E00000219901	2018/09/17 2018/09/17	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	227.70 228.96
	E00000219901 E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	230.01
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	230.01
E	200000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	230.01
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	230.01
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC			DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	233.64
	E00000219901 E00000219901	2018/09/17 2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	235.29 235.29
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	235.29
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	245.19
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	253.77
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	272.91
	E00000219901 E00000219901	2018/09/17 2018/09/17	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	272.91 280.17
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	296.67
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	296.67
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	296.67
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	297.33
	E00000219901 E00000219901	2018/09/17 2018/09/17	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	315.15 332.64
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	361.35
	200000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	380.16
E	200000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	393.69
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	399.30
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC			DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	401.94
	E00000219901 E00000219901	2018/09/17 2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	407.88 409.86
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	412.56
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	510.18
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	561.60
	200000219901		INTERIOR CONTRACT SERVICES INC	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	729.30
	E00000219901 E00000219901	2018/09/17 2018/09/17	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	813.78 848.12
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	866.25
	E00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	946.11
E	200000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,100.00
	00000219901	2018/09/17	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	3,680.98
	E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	15.75
	E00000220208 E00000220208	2018/09/20 2018/09/20	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	15.75 15.75
	00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	15.75
	00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	16.88
E	00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	17.44

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E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	19.12
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	19.12
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	23.62
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	31.50
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	37.70
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	38.82
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	38.82
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	57.94
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	67.52
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	69.20
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	69.20
E00000220208 E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	72.86
E00000220208 E00000220208	2018/09/20 2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	78.76 88.61
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	90.00
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	103.80
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	109.16
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	113.64
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	113.64
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	162.59
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	165.40
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	165.40
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	167.64
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	175.81
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	177.22
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	204.80
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	220.00
E00000220208 E00000220208	2018/09/20 2018/09/20	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	594.08 603.11
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	697.64
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	762.32
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	762.32
E00000220208	2018/09/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	762.32
E00000220208		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,256.92
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.78
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.56
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.96
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.72
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.12
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.81
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.35
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.53
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.94
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.42
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.84
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.00
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.91
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.33
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.57
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.28
E00000219805	2018/09/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.14
E00000219805	2018/09/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219805	2018/09/14	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	152.06
E00000219805	2018/09/14	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.52
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.53
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.01
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.35
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	283.94
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	336.00
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	376.85
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	428.56
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	531.94
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	720.00
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	968.00
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,030.00
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,073.66
E00000219805	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,710.98
E00000219796	2018/09/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	3,840.00
E00000220102	2018/09/19	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	(315.18)
E00000220102	2018/09/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000220102	2018/09/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.86
E00000220102	2018/09/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.77
E00000220102	2018/09/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.12
E00000220102	2018/09/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.59
E00000220102	2018/09/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.37
E00000220102	2018/09/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.06
E00000220102	2018/09/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	304.27
E00000220102	2018/09/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	372.33
E00000220102	2018/09/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	588.50
E00000220204	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(62.50)
E00000220200	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(49.55)
E00000220200	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.56
E00000220204	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.56
E00000220200	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.08
E00000220200	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.53
E00000220204	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.53
E00000220204	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.12
E00000220204	2018/09/20	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.18

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E	00000220204	2018/09/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.84
E	00000220200	2018/09/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.36
E	00000220200	2018/09/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.72
E	00000220200	2018/09/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.08
E	00000220204	2018/09/20	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	100.00
E	00000220204	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.68
E	00000220200	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	201.43
E	00000220200	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	236.13
E	00000220204	2018/09/20	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	382.56
	00000220200 00001423485	2018/09/20 2018/09/20	TRUCK CTR FL INTERTECH DESIGN SERVICES INC INTL DR MASTER TRANSIT &	FLEET MANAGEMENT DEPT BUILDING SAFETY	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB BUILDING	MATERIALS FOR FLEET MAINTENANC	396.22 12.15
C	00001423096	2018/09/17	IMPROVEMENT DIST DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM LEGACY-TEXAS AVE (OAK RIDGE-	PROMOTIONAL EXPENSES	2,975.00
С	00001423100	2018/09/17	INVESTIGATIVE PROCESS SERVICE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE-	LAND and PERM EASEMENTS	35.00
С	00001423100 00001423351	2018/09/19	INVESTIGATIVE PROCESS SERVICE INC IZQUIERDO,URIEL	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS CUSTOMER DEPOSITS	50.00 54.90
	00001423137 00001423137		JACHLES, MICHAEL SCOTT JACHLES, MICHAEL SCOTT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES LOCAL TRAVEL	13.39 83.22
E	00000219847	2018/09/14	JACKSON, BETH ANN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	104.81
E	00000220062	2018/09/19	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.98
	00000220062		JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	88.11
	00000220114		JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	236.95
	00000220114	2018/09/19 2018/09/18	JAM 520 INC DBA JAMES E ALBERTELLI PA	GENERAL FUND WATER UTILITIES SYSTEM FAMILY PRESERVATIONS/STABILIZA PG	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28 (27.37)
E	00000220029	2018/09/18	JAMES, LORRY MARIE JAOUHAR, YOUNES & JAOUHAR,	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	267.44
С	00001422818	2018/09/17	SUSANA and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E	00000220133	2018/09/19	JEAN BAPTISTE, EMMANUELLA	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	35.91
	00000220148		JENNINGS, ROBERT E JR JETPORT PARK NON-RESIDENTIAL	OC FIRE PROT & EMS/MSTU JETPORT PARK RETENTION PONDS	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	7.12
	00001422923		PROPERTY OWNERS ASSN	DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,124.98
	00001422853	2018/09/17	JIMENEZ LEBRON, JUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.88
	00000220061			OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES		44.50
	00001423105 00001423027	2018/09/18 2018/09/17	JOBSON, CHARMAINE JOHN A YOUNG CORP DBA/	HEAD START FY17/18 GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	HEAD START TRAINING CENTRAL MAINTENANCE DISTRICT	OUT OF COUNTY TRAVEL MAINTENANCE OF EQUIPMENT	106.78 165.00
	00001423027		JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	230.00
	00001423287	2018/09/18	JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	4.00
	00001423287 00001423287		JOHN A YOUNG CORP DBA/ JOHN A YOUNG CORP DBA/	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.00 7.95
						MEADOW WOODS RECREATION		
	00001423287 00001423287	2018/09/18 2018/09/18	JOHN A YOUNG CORP DBA/ JOHN A YOUNG CORP DBA/	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM RENAISSANCE SENIOR CENTER MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	45.00 49.00
C	00001423287	2018/09/18	JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	50.00
	00001423287		JOHN A YOUNG CORP DBA/	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	55.00
C	00001423287	2018/09/18	JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	59.00
	00001423287		JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	65.00
	00001423287		JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	109.00
	00001423287		JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	130.00
	00001423287		JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	249.00
	00001423287		JOHN A YOUNG CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER MEADOW WOODS RECREATION		259.00
	00001423287		JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	940.50
	00000219941		JOHNSON, ELIZABETH REGINA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE		6.42
	00001423090 00001423090		JOHNSON, YULANDA N JOHNSON, YULANDA N	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	33.00 33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423503 C00001422854 E00000220069 E00000220117 E00000220117 C00001423414 C00001423679 C00001423679 C00001423679 C00001400885 C00001400885 C00001400885	2018/09/17 2018/09/19 2018/09/19	JOHNSON, FOTINE JONES, TAHRELL AKIM JONES, TAHRELL AKIM JOSEPH SOLUSKI INC DBA/ JOSEPH SOLUSKI INC DBA/ JSC SYSTEMS INC JSC SYSTEMS INC JSC SYSTEMS INC Johnson, Kiisha Johnson, Kiisha KATZ, ROBIN DENISE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND AIR POLLUTION CONTROL OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE HEALTH SERVICES HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES MEDICAL EXAMINER MEDICAL EXAMINER FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS ANIMAL SERVICES ANIMAL SERVICES AIR POLLUTION FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT OUT OF COUNTY TRAVEL LOCAL TRAVEL	24.50 10.33 20.04 79.21 80.00 12,878.00 696.00 322.00 1,392.00 (5.00) (5.00) 165.00 62.30
E00000219793	2018/09/14	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	146.30
E00000219793	2018/09/14	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	269.78
E00000219793 C00001422855 C00001422856 E00000219945 C00001422709 E00000219803	2018/09/17 2018/09/17 2018/09/17 2018/09/14 2018/09/14	KENYON,WILLIAM KERZNERMAN,DANIEL KIEDA, SUSAN MEYERS KIMLEY-HORN & ASSOCIATES INC KINGSWOOD MANOR ASSN INC KINGSWOOD MANOR ASSN INC & ALL-	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM INTERNATIONAL DRIVE CRA COMMON AREA MAINT-GRP 210	FIRE - RESCUE UTILITIES PUBLIC WORKS COMPTROLLER	VEHICLE MAINTENANCE WATER RECLAMATION MANAGEMENT I-DRIVE TRANSIT LANES COMMON AREA MAINT	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL ROADS-COLLECTOR/ARTERIAL CONTRACTUAL SVC-MSTU	396.24 29.93 24.26 107.00 58,131.31 17,222.70
C00001423393 C00001423770	2018/09/19 2018/09/20		COMMON AREA MAINT-GRP 210 WORK RELEASE TRUST	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU DEPOS FROM INDIV-MANUAL ACCT	2,217.50 50.00
E00000220023	2018/09/18	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000220023	2018/09/18	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000220023 C00001423396		KMG FENCE LLC KNOWLEDGE FOR LIVING INC KONICA MINOLTA BUSINESS SOLUTIONS	RETENTION PONDS-GRP 232 INMATE COMMISSARY FUND	PUBLIC WORKS CORRECTIONS	STORMWATER REHABILITATION O C CORRECT WELFARE	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	4,800.00 3,333.33
C00001422783	2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11.96
C00001422763	2018/09/14		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.30
C00001422783	2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	14.53
C00001422783	2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	30.11
C00001422783	2018/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	71.44
C00001422783	2018/09/14		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	84.76
C00001422763	2018/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	113.40
C00001422783	2018/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001422783	2018/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001422763	2018/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	187.76
C00001422783	2018/09/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001423025	2018/09/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	9.33
C00001423070	2018/09/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	15.29
C00001423025	2018/09/17		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	26.22
C00001423026	2018/09/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	55.53
C00001423070	2018/09/17		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001423025	2018/09/17		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	236.03
C00001423026	2018/09/17		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	246.60
C00001423025	2018/09/17		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56

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C00001423025	2018/09/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	274.89
C00001423456	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	0.25
C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	0.91
C00001423447	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	3.88
C00001423447	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	4.80
C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	6.28
C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	6.64
C00001423459	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	8.22
C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	10.65
C00001423459	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	10.95
C00001423447	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.19
C00001423448	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	14.52
C00001423443	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	14.58
C00001423448	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	19.04
C00001423456	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	19.34
C00001423448	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	19.61
C00001423458	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	19.91
C00001423448	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	20.76
C00001423448	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	32.44
C00001423459	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	41.85
C00001423443	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	62.83
C00001423448	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	69.00
C00001423459	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	82.86
C00001423458	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	96.92
C00001423459	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001423447	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	106.56
C00001423447	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001423459	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
C00001423448	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	110.29
C00001423447	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	110.33
C00001423456	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	116.63
C00001423456	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001423456	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001423448	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	134.65
C00001423448	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	139.02
C00001423459	2018/09/19	USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	139.47

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C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	143.17
C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001423459	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	160.12
C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	179.42
C00001423457	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32
C00001423443	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	198.66
C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001423448	2018/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	235.59
C00001423448	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	255.39
C00001423448	2018/09/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001423667	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	0.61
C00001423668	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	3.61
C00001423667	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	5.93
C00001423713	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	7.65
C00001423713	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	9.12
C00001423713	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	9.86
C00001423668	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	11.58
C00001423712	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	12.51
C00001423713	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.48
C00001423712	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	13.49
C00001423713	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	42.21
C00001423668	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	74.28
C00001423712	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001423712	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001423713	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	106.57
C00001423713	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	106.57
C00001423713	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	110.33
C00001423713	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001423713	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001423713	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	121.33
C00001423667	2018/09/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001423713 C00001423352	2018/09/20 2018/09/19	USA INC KRAEMER,MARGARET D	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	146.93 83.40
C00001423731	2018/09/20	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	00000219914 00000220220 00001422857 00001423353 00001423708	2018/09/19 2018/09/20	KYRA SOLUTIONS INC KYRA SOLUTIONS INC LA ROSA TITLE LLC LA ROSA TITLE LLC LAKE JEM FARMS INC	BUILDING SAFETY BUILDING SAFETY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR	11,760.00 10,000.50 28.44 36.28 48.00
С	00001423708	2018/09/20	LAKE JEM FARMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E	00000220104 00000219787 00000219886	2018/09/19 2018/09/14 2018/09/17	INC LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC LANIER PARKING METER SERVICES LLC	PARKS FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS COURT ADMINISTRATION	BARBER PARK OPERATIONS-INMATE SUPPORT COURT ADMIN-GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	28.50 715.69 255.89
	00001423072 00001423771	2018/09/17 2018/09/20	DBA LAPIDUS, VYACHESLAV	CONVENTION CENTER WORK RELEASE TRUST	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	4,070.23 65.00
E	00000220087	2018/09/19	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E	00000220087	2018/09/19	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E	00000220087	2018/09/19	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
C C	00000220087 000001423504 000001422858	2018/09/19 2018/09/20 2018/09/17 2018/09/20	LAPIN SEPTIC TANK SERVICE INC DBA/ LASKOS, DENISE M LATOURNOUS, JAMES LATOURNOUS, KARLI	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	7,100.00 23.60 36.53 (23.81)
	00001422721		LAUGHNA, SHAUNA M DBA/ LAW OFFICE OF CASSANDRA L	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	1,216.00
E	00000219870	2018/09/17	DENMARK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	712.50
E	00000219786	2018/09/14	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	10.00
С	00001422802	2018/09/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
С	00001422802	2018/09/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
С	00001422802	2018/09/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,333.62
С	00001423086	2018/09/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.83
С	00001423086	2018/09/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24.30
С	00001423086	2018/09/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,263.36
С	00001423086	2018/09/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,346.40
С	00001423086	2018/09/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
С	00001423086	2018/09/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,834.24
С	00001423086	2018/09/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
С	00001423086	2018/09/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,825.40
С	00001423086	2018/09/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,747.68
С	00001423086	2018/09/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,733.80
С	00001423318	2018/09/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.83
С	00001423318	2018/09/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
С	00001423318	2018/09/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
С	00001423318	2018/09/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,596.64
С	00001423318	2018/09/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
С	00001423318	2018/09/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,681.60
С	00001423318	2018/09/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,725.00
С	C00001423318 C00001388511 C00001423772	2018/09/20		TRANSPORTATION TRUST WATER UTILITIES SYSTEM WORK RELEASE TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	14,825.40 (27.64) 75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423505 C00001423461 C00001422859 C00001422860 000000017012	2018/09/20 2018/09/19 2018/09/17 2018/09/17 2018/09/20	LEMOINE'S WELDING INC LEMOS,LYANDRA LENNY LAYLAND LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	264.66 1,200.00 103.09 42.49 (106.35)
C00001392309 C00001423433 E00000220043 E00000220246 E00000220246	2018/09/18 2018/09/19 2018/09/18 2018/09/20 2018/09/20	LEON,NORBERTO LEVEL 3 FINANCING INC DBA LEWIS, DONNA RENEE LEWIS, KENNETH R	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES	TELEPHONE SERVICES COMMUNITY ACTION OFFICE FISCAL & OPERATIONAL SUPPORT FISCAL & OPERATIONAL SUPPORT	CUSTOMER DEPOSITS COMMUNICATIONS LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	(65.57) 3,618.80 28.48 1.91 23.59
E00000219973 E00000220256 E00000220236 E00000220236 E00000220063 E00000220063 C00001422861 C000014223029	2018/09/18 2018/09/20 2018/09/20 2018/09/20 2018/09/19 2018/09/19 2018/09/17 2018/09/17	LIMA, CARLA LISZETH LINDWALL, ANNE KERSTIN LINDWALL, ANNE KERSTIN LING, JAVIER BENJAMIN LING, JAVIER BENJAMIN	COMMUNITY DEV BLOCK GRANT GENERAL FUND CINS/FINS 14-18 CINS/FINS 14-18 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES FAMILY SERVICES FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	LIGHTHOUSE OF CENTRAL FLORIDA FY18 MEDICAL YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES DOWNTOWN MAINTENANCE DISTRICT	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	5,966.36 53.27 19.80 106.98 2.80 23.14 17.34 368.00
C00001423029	2018/09/17		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,487.00
C00001423099	2018/09/17		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001423099	2018/09/17		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	275.00
C00001423099				PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	1,100.00
C00001423099	2018/09/17			PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	1,804.00
C00001423099				PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001423099	2018/09/17			PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	3,900.00
C00001423099				PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	6,132.50
C00001423099				PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	8,494.20
C00001423099	2018/09/17			PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	9,798.75
C00001423099				PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	10,800.00
C00001423099				PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	20,250.00
C00001423099	2018/09/17			PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	35,310.60
C00001423099				PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	70,205.85
C00001423742 C00001388348 E00000220045		LOPEZ, ALEXANDRA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM COMM SVC BLK GRT FY 17/18		MAINTENANCE UNITS CSBG SERVICES	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS LOCAL TRAVEL	8,766.80 (154.10) 74.14
E00000219946 C00001423354 C00001423734 E00000220131 C00001391605	2018/09/19 2018/09/20 2018/09/19 2018/09/18	LOVETTE, DAVID E LUCA,RODRIGO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES UTILITIES FAMILY SERVICES	WATER RECLAMATION MANAGEMENT LABORATORY OAKS CB TREATMENT PROGRAM	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS RENTAL OF EQUIPMENT LOCAL TRAVEL CUSTOMER DEPOSITS	122.00 132.30 100.00 272.83 (32.03)
E00000219842 E00000219780 E00000219780 E00000220198 E000002219864	2018/09/14 2018/09/14 2018/09/20	LUCKETT, YVETTE D LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC MACKEY, PATRICK S	GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	FAMILY SERVICES UTILITIES UTILITIES ADMINISTRATIVE SERVICES FIRE - RESCUE	COMMUNITY ACTION OFFICE ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY FLEET MANAGEMNT DISB FIELD OPERATIONS SERVICES	LOCAL TRAVEL DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL	2.36 229.85 586.70 121.13 16.91
C00001423773	2018/09/20 2018/09/18	MADARA, EMILY MAIORANA, JOSEPH R MAIORANA, JOSEPH R MAISONET,SUSANA	WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	50.00 11.00 46.28 84.46 785.49
000000016981 C00001392310	2018/09/18	MALDONADO,MANUEL MANCIPE,JOSE G	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(48.03) (34.51)
C00001423324		MANNARINO, JOANNA L	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001423324	2018/09/19	MANNARINO, JOANNA L	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001423324	2018/09/19	MANNARINO, JOANNA L	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00

Schools     Schools     Machine     Transfer from a constraint     Pack Constraint     Local France     Local France     Total France     Total France       COUNTING     Milliont	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CLEDIALSE         XMARE         WATER UTLES NYEER	C00001423324	2018/09/19	MANNARINO, JOANNA L	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
CLEADED         CLEADED <t< td=""><td>C00001422905</td><td>2018/09/17</td><td>MARGITICS, GABOR</td><td>OC FIRE PROT &amp; EMS/MSTU</td><td>FIRE - RESCUE</td><td>FIELD OPERATIONS SERVICES</td><td>LOCAL TRAVEL</td><td>179.34</td></t<>	C00001422905	2018/09/17	MARGITICS, GABOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	179.34
CLEADED         CLEADED <t< td=""><td>C00001423506</td><td>2018/09/20</td><td>MARSH.CHRISTOPHER</td><td>WATER UTILITIES SYSTEM</td><td></td><td></td><td>CUSTOMER DEPOSITS</td><td>90.05</td></t<>	C00001423506	2018/09/20	MARSH.CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.05
ENCLOSE         SYMACH         MARCH WATER, ULL SAUL         TRANSPORTATION TH, THE         PIRE CHORES         STRANSPORTATION TH, CALERAL         LOCAL TACHEL         Life           DOUDTONO         DOUTTONO         MARTENANCE SAUL         MARCENANCE SAUL         MARTENANCE SAUL         MARTENANCENERAL								
LCCCL 1000         LCCL 1000/L         LICCL 1000/L         LCCL 1000/L         TABLE 7000/L           CCCCL 1000         VATE PERCENTER         WATE PERCENTER        WATE PERCENTER         WATE PE					PUBLIC WORKS	STORMWATER MNGT-ADMIN		
000000000000000000000000000000000000								
CONSIDER         WARTER MUNICIPAL OF PROVIDED         WARTER PROVIDED        WARTER PROVED         WARTER					FUBLIC WORKS	STORIVIWATER WINGT-ADMIN	LOCAL TRAVEL	
cbission         cbission         water production         water production         water production           cbission         water production         water production         water production         water production           cbission         water production         water production         water production         water production           cbission         water production         water production         water production         water production           cbission         water production         water production         water production         water production           cbission         water production         water production         water production         water production           cbission         water production         water production         water production         water production           cbission         water production         water produc								
C000142277         0016017         MARTER MEDIC OF BULDARS, IMP.         11.500           C000142277         VALER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY           C000142277         VALER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY           C000142277         VALER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY           C000142277         VALER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY           C000142277         VALER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY           C000142277         VALER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY           C000142077         VALER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY           C000142077         VALER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY           C000142077         VALER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY           C00014207         VALER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY         MARTER MEDICIENCY           C000144207								
DDD:01:0277         DD:01:0217         DD:01:0217 <thd:01:02177< th="">         DD:01:02177         DD:01:</thd:01:02177<>								
CODD102207         20001207         200021         VATE PROCUCTION         MATERIAC OF BULDASS, MPR.         11.0.00           CODD102207         200021         VATE PROCUCTION         MATERIAC OF BULDASS, MPR.         10.000           CODD102207         200021         VATE PROCUCTION         MATERIAC OF BULDASS, MPR.         10.000           CODD10207         200021         VATE PROCUCTION         MATERIAC OF BULDASS, MPR.         200021           CODD10207         200021         VATE PROCUCTION         MATERIAC OF BULDASS, MPR.         200021           CODD10207         VATE PROCUCTION         MATERIAC OF BULDASS, MPR.         20001           CODD10207         VATE PROCUCTION         MATERIAC OF BULDASS, MPR.         20001           CODD10207         MASSY BERVICES NCC         VATE PROCUCTION         MATERIAC OF BULDASS, MPR.         20001           CODD10207         MASSY BERVICES NCC         VATERIAC OF BULDASS, MPR.				WATER UTILITIES SYSTEM				115.00
COMMANDER         VATER PRODUCTION         MATER MEDGUCTION         MATER MEDGUCTION         MATER MEDGUCTION           COMMANDER         VATER PRODUCTION         MATER MEDGUCTION         MATER MEDGUCTION         MATER MEDGUCTION           COMMANDER         VATER PRODUCTION         MATER MEDGUCTION	C00001423077			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	115.00
Cision 2001         Cision 2001 <thcision 2001<="" th=""> <thcision 2001<="" th=""></thcision></thcision>	C00001423077		MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	115.00
CD0014207         Disket/F         MARGEY SERVICES INC         WARTER UTLINES SYTEM         UTLINES         WARTER REQUICTION         MARTERINCE OF BULLINES, MARE         250.00           C000142077         20180417         MARGEY SERVICES INC         WARTE UTLINES SYTEM         UTLINES         WARTER REQUICTION         MARTERINCE OF BULLINES, MARE         400.00           C000142077         20180417         MARSEY SERVICES INC         WARTE UTLINES SYTEM         UTLINES         WARTER REQUICTION         MARTERINE OF BULLINES, MARE         400.00           C000142077         20180417         MARSEY SERVICES INC         WARTE UTLINES SYTEM         UTLINES         WARTER REQUICTION         MARTER REQUICTION         MARTERINE OF BULLINES, MARE         400.00           C0000142077         20180417         MARSEY SERVICES INC         WARTE UTLINES SYTEM         UTLINES         WARTER REQUICTION         MARTERINEC OF BULLINES, MARE         400.00           C0000142077         2018041         MARSEY SERVICES INC         WARTE UTLINES SYTEM         UTLINES         WARTER REQUICTION         MARTERINEC OF BULLINES, MARE         400.00           C000014207         2018041         MARTER REQUICTION         MARTERINEC OF BULLINES, MARE         500.00           C0000142087         2018041         MARTERINEC OF BULLINES, MARE         500.00         MARTERINEC OF BULLINES, MA	C00001423077	2018/09/17	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	115.00
CD00143207         2018/01/T         MASEY SERVICES INC         WATE UTLINES SYTTEM         UTLINES         WATE REDUCTION         MATERIAL COP SELUDIOS, MER         20.00           C000143207         2018/01/T         MASEY SERVICES INC         WATE UTLINES SYTTEM         UTLINES         WATE PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143207         2018/01/T         MASEY SERVICES INC         WATE UTLINES SYTTEM         UTLINES         WATER PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143207         2018/01/T         MASEY SERVICES INC         WATER UTLINES SYTEM         UTLINES         WATER PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143207         2018/01/T         MASEY SERVICES INC         WATER UTLINES SYTEM         UTLINES         WATER PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143207         2018/01/T         MASEY SERVICES INC         WATER UTLINES SYTEM         UTLINES         WATER PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143207         2018/01/T         MASEY SERVICES INC         WATER UTLINES SYTEM         UTLINES         WATER PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143208         2018/01/T         MASEY SERVICES INC         WATER WITH UTLINES SYTEM	C00001423077	2018/09/17	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
CD00143207         2018/01/T         MASEY SERVICES INC         WATE UTLINES SYTTEM         UTLINES         WATE REDUCTION         MATERIAL COP SELUDIOS, MER         20.00           C000143207         2018/01/T         MASEY SERVICES INC         WATE UTLINES SYTTEM         UTLINES         WATE PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143207         2018/01/T         MASEY SERVICES INC         WATE UTLINES SYTTEM         UTLINES         WATER PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143207         2018/01/T         MASEY SERVICES INC         WATER UTLINES SYTEM         UTLINES         WATER PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143207         2018/01/T         MASEY SERVICES INC         WATER UTLINES SYTEM         UTLINES         WATER PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143207         2018/01/T         MASEY SERVICES INC         WATER UTLINES SYTEM         UTLINES         WATER PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143207         2018/01/T         MASEY SERVICES INC         WATER UTLINES SYTEM         UTLINES         WATER PRODUCTION         MATERIAL COP SELUDIOS, MER         60.00           C000143208         2018/01/T         MASEY SERVICES INC         WATER WITH UTLINES SYTEM	C00001423077	2018/09/17	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	250.00
CONDUCTORY         MARTE HALLES SYSTEM         UTILITES         WATER HALLES							MAINTENANCE OF BUILDINGS, IMPR	250.00
D000142077         0100017         MARTE MODUCTION								
C000-022207         2018/00/F         MASEY SERVICES NC         WATER PROJUCTION         MAINTENANCE OF BILLINGS, MPR         6000           C000-02207         2018/00/F         MASEY SERVICES NC         WATER PROJUCTION         MAINTENANCE OF BILLINGS, MPR         6000           C000-02207         2018/01/F         MASEY SERVICES NC         WATER PROJUCTION         MAINTENANCE OF BILLINGS, MPR         1.4500           C000-02208         2018/01/F         MASEY SERVICES NC         WATER PROJUCTION         MAINTENANCE OF BILLINGS, MPR         1.4500           C000-02208         2018/01/F         MASEY SERVICES NC         WATER PROJUCTION         MAINTENANCE OF BILLINGS, MPR         2000           C000-02208         2018/01/F         MASEY SERVICES NC         WATER PROJUCTION         MAINTENANCE OF BILLINGS, MPR         2000           C000-02208         2018/01/F         MASEY SERVICES NC         WATER PROJUCTION         MAINTENANCE OF BILLINGS, MPR         2000           C000-02208         2018/01/F         MASEY SERVICES NC         WATER PROJUCTION         MAINTENANCE OF BILLINGS, MPR         2000           C000-02208         2018/01/F         MASEY SERVICES NC         WATER PROJUCTION         MAINTENANCE OF BILLINGS, MPR         2000           C000-02208         2018/01/F         MASEY SERVICES NC         WATER PROJUCTION								
COMMAND         VALUE VALUE         WALER VALUE         WALER VALUE         WALER PRODUCTION         MARTENACE OF BULDINGS, MPF         BD.00           COMMAND         WALER VALUES								
COD0044287         D1986/T         MASELY SERVICES INC.         WATER UTURES SYRTEM         UTURES         WATER PRODUCTION         MARTENNACE OF BULDINGS, MPR         96.00.           COD014287         D1980/T         MASELY SERVICES INC.         WATER VILLIES SYRTEM         UTURES         WATER PRODUCTION         MARTENNACE OF BULDINGS, MPR         1.460.00           COD014288         D1980/T         MASELY SERVICES INC.         WATER VILLIES SYRTEM         UTURES         WATER PRODUCTION         MARTENNACE OF BULDINGS, MPR         500.00           COD0142842         D1980/T         MASELY SERVICES INC.         WATER VILLIES SYRTEM         UTURES         WATER PRODUCTION         MARTENNACE OF BULDINGS, MPR         500.00           COD0142842         D1980/T         MASELY SERVICES INC.         WATER VILLIES SYRTEM         UTURES         WATER PRODUCTION         MARTENNACE OF BULDINGS, MPR         580.00           COD0142842         D1980/T         MASELY SERVICES INC.         WATER PRODUCTION         MARTENNACE OF BULDINGS, MPR         780.00           COD0142842         D1980/T         MASELY SERVICES INC.         WATER PRODUCTION         MARTENNACE OF BULDINGS, MPR         5.00           COD0142842         D1980/T         MASELY SERVICES INC.         WATER VILLIES SYRTEM         UTURES         COD0140000         MARTENNACE OF BULDINGS, MPR <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
0000142427         20140011         MASEL* SERVICES INC         WATER VILUITIES SYSTEM         UTLINES         WATER PRODUCTION         MARTINANCE OF BUILDINGS, MPR         2.000           0000142424         20140011         MASEL* SERVICES INC         WATER VILUITIES SYSTEM         UTLINES         WATER PRODUCTION         MARTINANCE OF BUILDINGS, MPR         200.00           0000142424         20140011         MASEL* SERVICES INC         WATER VILUITIES SYSTEM         UTLINES         WATER PRODUCTION         MARTINANCE OF BUILDINGS, MPR         500.00           0000142424         20140011         MASEL* SERVICES INC         WATER VILUITIES SYSTEM         UTLINES         WATER PRODUCTION         MARTINANCE OF BUILDINGS, MPR         500.00           00001424243         20140011         MASEL* SERVICES INC         WATER VILUITIES SYSTEM         UTLINES         WATER PRODUCTION         MARTINANCE OF BUILDINGS, MPR         500.00           0000142428         20140010         MASEL* SERVICES INC DIA         CONVENTION CENTER         CONVENTION CENTER         ENVERDMENTAL SERVICES         MARTINANCE OF BUILDINGS, MPR         30.00           0000142248         20140010         MASEL* SERVICES INC DIA         CONVENTION CENTER         ENVERDMENTAL SERVICES         MARTINANCE OF BUILDINGS, MPR         30.00           00000142248         20149010         MASEL* SERVICES INC DIA<								
0000142425         2015/0010         MATER PRODUCTION								
C000142342         2018/01P1         MASERY SERVICES NC         WATER PROLUCTION         MATTER PROLUCTION         MATTER ARCOLUTION         MATTER A								
C000142328         20150010         MASEY SERVICES NC         WTEE HULLINES SYSTEM         UTLINES         WATER PRODUCTON         MATERNOCC OF BULDINGS, IMP         500.00           C000142328         20150010         MASEY SERVICES NC         WTEE HULLINES SYSTEM         UTLINES         WATER PRODUCTON         MANTENANCE OF BULDINGS, IMP         500.00           C000142328         20150010         MASEY SERVICES NC         WTEE HULLINES SYSTEM         UTLINES         WATER PRODUCTON         MANTENANCE OF BULDINGS, IMP         750.00           C000142328         20150010         MASEY SERVICES NC         WATER PRODUCTON         MANTENANCE OF BULDINGS, IMP         250.00           C000142328         20150010         MASEY SERVICES NC DAV         CONVENTION CENTER         EDVICIONMENTA, SERVICES         MANTENANCE OF BULDINGS, IMP         22.00           C00014238         20150010         MASEY SERVICES NC DAV         CONVENTION CENTER         EDVICIONMENTA, SERVICES         MANTENANCE OF BULDINGS, IMP         22.00           C000014238         20150010         MASEY SERVICES NC DAV         CONVENTION CENTER         EDVICIONMENTA, SERVICES         MANTENANCE OF BULDINGS, IMP         22.00           C000014238         20150014         MASEY SERVICES NC DAV         CONVENTION CENTER         EDVICIONMENTA, SERVICES         MANTENANCE OF BULDINGS, IMP         22.00								
CD000142342         201601***         MASEY SERVICES INC         WATER TUTLIES SYSTEM         UTILIES         WATER PRODUCTION         MAINTENNACE OF BULDINGS, IMPR         500.0           C0000142342         201601**         MASEY SERVICES INC         WATER PRODUCTION         MAINTENNACE OF BULDINGS, IMPR         500.0           C0001142342         201601**         MASEY SERVICES INC DAV         WATER PRODUCTION         MAINTENNACE OF BULDINGS, IMPR         550.0           C0001142342         201601**         MASEY SERVICES INC DAV         COMMENTION CENTER         EDWORMENTIAL SERVICES         MAINTENNACE OF BULDINGS, IMPR         55.00           C0001142342         201601**         MASEY SERVICES INC DAV         COMMENTION CENTER         EDWORMENTIAL SERVICES         MAINTENNACE OF BULDINGS, IMPR         5.00           C0001142342         201601**         MASEY SERVICES INC DAV         COMMENTION CENTER         EDWORMENTIAL SERVICES         MAINTENNACE OF BULDINGS, IMPR         5.00           C0001142342         201601**         MASEY SERVICES INC DAV         COMMENTION CENTER         EDWORMENTIAL SERVICES         MAINTENNACE OF BULDINGS, IMPR         2.200.00           C0000142342         201601**         MAINTENNACE OF BULDINGS, IMPR         2.200.00         COMMENTIAL SERVICES         MAINTENNACE OF BULDINGS, IMPR         2.200.00           C0000142344								
C000142342         20160191         MASEY SERVICES INC         WATER FUTURES SYSTEM         UTLITES         WATER PRODUCTON         MAINTENNACE OF BUILDINGS, IMPR         60.00           C000142432         20160191         MASEY SERVICES INC         WATER FUTURES SYSTEM         UTLITES         WATER PRODUCTON         MAINTENNACE OF BUILDINGS, IMPR         120.00           C000142432         20160191         MASEY SERVICES INC         WATER FUTURES SYSTEM         UTLITES         WATER PRODUCTON         MAINTENNACE OF BUILDINGS, IMPR         120.00           C000142328         20160191         MASEY SERVICES IN CBUL         CONVENTION CENTER         ENVEROMENTAL SERVICES         MAINTENNACE OF BUILDINGS, IMPR         50.00           C000142288         20160191         MASEY SERVICES IN CBUL         CONVENTION CENTER         ENVEROMENTAL SERVICES         MAINTENNACE OF BUILDINGS, IMPR         50.00           C0000142288         20160191         MASEY SERVICES IN CBUL         CONVENTION CENTER         ENVEROMENTAL SERVICES         MAINTENNACE OF BUILDINGS, IMPR         50.00           C0000142289         20160191         MAINTENNACE OF BUILDINGS, IMPR         2.00.01         CONVENTION CENTER         ENVEROMENTAL SERVICES         MAINTENNACE OF BUILDINGS, IMPR         2.00.01           C0000142280         20160191         MAINTENNACE OF BUILDINGS, IMPR         2.00.01					UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
CO000142342         20180/91         MASEY SERVICES INC         WATER UTLITES SYSTEM         UTLITES         WATER PRODUCTION         MAINTENANCE OF BUILDINGS, MPR         1.550.00           C000142342         20180/91         MASEY SERVICES INC DAY         CONVENTION CENTER         ENVIRONMENTAL SERVICES         MAINTENANCE OF BUILDINGS, MPR         2.301           C000142342         20180/91         MASEY SERVICES INC DAY         CONVENTION CENTER         ENVIRONMENTAL SERVICES         MAINTENANCE OF BUILDINGS, MPR         2.300           C000142382         20180/91         MASEY SERVICES INC DAY         CONVENTION CENTER         ENVIRONMENTAL SERVICES         MAINTENANCE OF BUILDINGS, MPR         2.300.00           C000142382         20180/91         MASEY SERVICES INC DAY         CONVENTION CENTER         ENVIRONMENTAL SERVICES         MAINTENANCE OF BUILDINGS, MPR         2.230.00           C0000142382         20180/91         MATELOR, SUNCE ON TRUCK ON TRUCK ON TRUCK ON TRUCK         TRUE         7.81           C0000142382         20180/91         MATESON TRUCK ON TRUE SITEM         UTLITES         WATER PRODUCTION         CAREGO DONDE-UTLITES         3.464.67           C0000142288         20180/91         MATESON TRUCK ON WATER UTLITES SYSTEM         UTLITES         WATER PRODUCTION         CAREGO DONDE-UTLITES         3.464.87           C0000142288	C00001423452	2018/09/19	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
CD000123282         20180/FM         MASETY SERVICES INC DBA         CONVENTION CENTER         UTLITES         WATER PRODUCTION         MAINTENANCE OF BULLIONSS, IMPR         1.50.00           C000112328         20180/FM         MASETY SERVICES INC DBA         CONVENTION CENTER         ENVROMENTIAL SERVICES         MAINTENANCE OF BULLIONSS, IMPR         55.00           C000112328         20180/FM         MASETY SERVICES INC DBA         CONVENTION CENTER         ENVROMENTIAL SERVICES         MAINTENANCE OF BULLIONSS, IMPR         1.200.00           C000112328         20180/FM         MASETY SERVICES INC DBA         CONVENTION CENTER         CONVENTION CENTER         ENVROMENTIAL SERVICES         MAINTENANCE OF BULLIONSS, IMPR         1.200.00           C000112328         20180/FM         MAINTENANCE OF BULLIONSS, IMPR         2.200.00         CONVENTION CENTER         CONVENTION CENTER         ENVROMENTIAL SERVICES         MAINTENANCE OF BULLIONSS, IMPR         2.200.00           C0000112288         20180/FM         MAINTENANCE OF BULLIONSS, IMPR         2.301.00         2.301.00         CONVENTION CENTER         ENVROMENTIAL SERVICES         MAINTENANCE OF BULLIONSS, IMPR         2.200.00           C0000112288         20180/FM         MAINTENANCE OF BULLIONSS, IMPR         2.301.00         2.301.00         2.301.00         2.301.00         2.301.00         2.301.00         2.301.00 <td>C00001423452</td> <td>2018/09/19</td> <td>MASSEY SERVICES INC</td> <td>WATER UTILITIES SYSTEM</td> <td>UTILITIES</td> <td>WATER PRODUCTION</td> <td>MAINTENANCE OF BUILDINGS, IMPR</td> <td>600.00</td>	C00001423452	2018/09/19	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C0000142328         2016/916         MASSETY SERVICES INC DBW         CONVENTION CENTER         ENVEROMMENTAL SERVICES         MAINTENANCE OF BULDINGS, IMPR         25.00           C0000142328         20160/916         MASSETY SERVICES INC DBW         CONVENTION CENTER         EOWIRONMENTAL SERVICES         MAINTENANCE OF BULDINGS, IMPR         50.00           C0000142328         20160/916         MASSETY SERVICES INC DBW         CONVENTION CENTER         EOWIRONMENTAL SERVICES         MAINTENANCE OF BULDINGS, IMPR         50.00           C0000142382         20160/916         MASSETY SERVICES INC DBW         CONVENTION CENTER         EOWIRONMENTAL SERVICES         MAINTENANCE OF BULDINGS, IMPR         50.00           C0000142382         20160/911         MASSETY SERVICES INC DBW         CONVENTION CENTER         CONVENTION CENTER         EOWIRONMENTAL SERVICES         MAINTENANCE OF BULDINGS, IMPR         23.00           C0000142382         20160/914         MATESON THILDAS INC         WATER NOTOLICION         CARBON DIXOLE-UTLINES         347.453           C0000142280         20160/914         MATESON THILDAS INC         WATER NODUCITON         CARBON DIXOLE-UTLINES         346.471           C0000142280         20160/914         MATESON THILDAS INC         WATER NODUCITON         CARBON DIXOLE-UTLINES         346.471           C0000142280         20160/914	C00001423452	2018/09/19	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	750.00
C0000142328         2016/916         MASSETY SERVICES INC DBW         CONVENTION CENTER         ENVEROMMENTAL SERVICES         MAINTENANCE OF BULDINGS, IMPR         25.00           C0000142328         20160/916         MASSETY SERVICES INC DBW         CONVENTION CENTER         EOWIRONMENTAL SERVICES         MAINTENANCE OF BULDINGS, IMPR         50.00           C0000142328         20160/916         MASSETY SERVICES INC DBW         CONVENTION CENTER         EOWIRONMENTAL SERVICES         MAINTENANCE OF BULDINGS, IMPR         50.00           C0000142382         20160/916         MASSETY SERVICES INC DBW         CONVENTION CENTER         EOWIRONMENTAL SERVICES         MAINTENANCE OF BULDINGS, IMPR         50.00           C0000142382         20160/911         MASSETY SERVICES INC DBW         CONVENTION CENTER         CONVENTION CENTER         EOWIRONMENTAL SERVICES         MAINTENANCE OF BULDINGS, IMPR         23.00           C0000142382         20160/914         MATESON THILDAS INC         WATER NOTOLICION         CARBON DIXOLE-UTLINES         347.453           C0000142280         20160/914         MATESON THILDAS INC         WATER NODUCITON         CARBON DIXOLE-UTLINES         346.471           C0000142280         20160/914         MATESON THILDAS INC         WATER NODUCITON         CARBON DIXOLE-UTLINES         346.471           C0000142280         20160/914	C00001423452	2018/09/19	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS. IMPR	1.850.00
C0000142288         20150/01         MASEY SERVICES IN OBAY         CONVENTION CENTER         CONVENTION CENTER         ENVRICIMIENTAL SERVICES         MAINTENANCE OF BULDINGS, MRR         53.00           C0000142288         20150/01         MASEY SERVICES IN OBAY         CONVENTION CENTER         CONVENTION CENTER         ENVRICIMIENTAL SERVICES         MAINTENANCE OF BULDINGS, MRR         2.20001           C0000142288         20150/01         MASEY SERVICES IN OBAY         CONVENTION CENTER         ENVRICIMIENTAL SERVICES         MAINTENANCE OF BULDINGS, MRR         2.20001           C0000142288         20150/01         MASEY SERVICES INCOMANTA         CONVENTION CENTER         ENVRICIMIENTAL SERVICES         MAINTENANCE OF BULDINGS, MRR         2.20001           C0000142288         20150/01         MARTESON TRICAS INCO         WATER FRODUCTON         CARBON DIXING-UTILITIES         3.4163           C0000142288         20150/014         MATESON TRICAS INCO         WATER FRODUCTON         CARBON DIXING-UTILITIES         3.4564           C0000142288         20150/014         MATESON TRICAS INCO         WATER FRODUCTON         CARBON DIXING-UTILITIES         3.4564           C0000142288         20150/014         MATESON TRICAS INCO         WATER FRODUCTON         CARBON DIXING-UTILITIES         3.4564           C00000142288         20150/014         MATESON TRIC	C00001423288		MASSEY SERVICES INC DBA/					
C0000142288         2018/0710         MARSEY SERVICES IN DBA/         CONVENTION CENTER         ENVROMMENTAL SERVICES         MAITENANCE OF BUILDINGS, IMPR         5.000           C0000142288         2018/0710         MASEY SERVICES IN DBA/         CONVENTION CENTER         ENVROMMENTAL SERVICES         MAITENANCE OF BUILDINGS, IMPR         2.290.001           C0000142288         2018/0710         MASEY SERVICES IN DBA/         CONVENTION CENTER         ENVROMMENTAL SERVICES         MAITENANCE OF BUILDINGS, IMPR         2.290.001           C0000142288         2018/0710         MATER VITTES SYSTEM         UTLITES         CONVENTION CENTER         ENVROMMENTAL SERVICES         MAITENANCE OF BUILDINGS, IMPR         3.200.001           C00001422808         2018/0714         MATESON TRIGAS NC         WATER VITTURES SYSTEM         UTLITES         WATER PRODUCTION         CARBON DOXDE-UTLITES         3.361.361           C00001422808         2018/0714         MATESON TRIGAS NC         WATER VITTURES SYSTEM         UTLITES         WATER PRODUCTION         CARBON DOXDE-UTLITES         3.361.371           C00001422808         2018/0714         MATESON TRIGAS NC         WATER UTLITES SYSTEM         UTLITES         WATER PRODUCTION         CARBON DOXDE-UTLITES         3.361.371           C00001422808         2018/0714         MATESON TRIGAS NC         WATER UTLITES SYSTEM         U								
C0000142288         20160011         MASEY SERVICES IN DBA/         CONVENTION CENTER         ENVIRONMENTAL SERVICES         MANTENANCE OF BULDINGS, IMPR         1.200.00           C0000142288         20160011         MATELOR, RIANIC         WATER VILTIES SYSTEM         UTILITES         MAITENANCE OF BULDINGS, IMPR         7.200.00           C0000142288         20160014         MATESON TRIGAS INC         WATER VILTIES SYSTEM         UTILITES         WATER PRODUCTION         CARRON DOXIDE-UTILITES         3.510.89           C0000142280         20160014         MATESON TRIGAS INC         WATER VILTIES SYSTEM         UTILITES         WATER PRODUCTION         CARRON DOXIDE-UTILITES         3.510.89           C00001422806         20160014         MATESON TRIGAS INC         WATER VILTIES SYSTEM         UTILITES         WATER PRODUCTION         CARRON DOXIDE-UTILITES         3.567.36           C00001422806         20160014         MATESON TRIGAS INC         WATER VILTIES SYSTEM         UTILITES         WATER PRODUCTION         CARRON DOXIDE-UTILITES         3.567.37           C00001422806         20160014         MATESON TRIGAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARRON DOXIDE-UTILITES         3.567.37           C00001422806         20160014         MATESON TRIGAS INC         WATER UTILITES SYSTEM         UTILITES								
C0000142288         2018/071         MASEY SERVICES INC DBA/         CONVENTION CENTER         CONVENTION CENTER         ENVIRONMENTAL SERVICES         MAINTERANCE OF BUILDINGS, IMPR         2.280.00           C0000142286         2018/0071         MATELCEK, BRIAN G         WATER UTILITES SYSTEM         UTILITES         CONSTITUCTON ADMINISTANCI OF COUNTY TRANS, INC         CARGON DIXOBU-UTILITES         3.218.357           C0000142286         2018/0071         MATESON TRI-GAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTON         CARGON DIXOBU-UTILITES         3.218.357           C00001422808         2018/0071         MATESON TRI-GAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTON         CARGON DIXOBU-UTILITES         3.567.36           C00001422808         2018/0071         MATESON TRI-GAS INC         WATER PRODUCTON         CARGON DIXOBU-UTILITES         3.567.36           C00001422808         2018/0071         MATESON TRI-GAS INC         WATER PRODUCTON         CARGON DIXOBU-UTILITES         3.567.36           C00001422808         2018/0071         MATER PRODUCTON         CARGON DIXOBU-UTILITES         3.567.36           C00001422808         2018/0071         MATER PRODUCTON         CARGON DIXOBU-UTILITES         3.567.37           C00001422808         2018/00714         MATESON TRI-GAS INC								
E0000219393         2018/09/1         MATELCER, BRIAN C         WATER UTLITES SYSTEM         UTLITES         CONSTRUCTION ADMINISTRATION         OUT OF COUNTY TRAVEL         78.91           C0000122080         2018/09/1         MATES PORDUCTION         CARBON DIXXDE-UTLITES         3.474.65           C0000122080         2018/09/1         MATES PORDUCTION         CARBON DIXXDE-UTLITES         3.474.65           C0000122080         2018/09/1         MATES PORDUCTION         CARBON DIXXDE-UTLITES         3.494.87           C000								
C0000142288         2018/071         MATHESON TRI-GAS INC         WATER UTLITIES SYSTEM         UTLITES         WATER PRODUCTON         CARBON DIXXDE-UTLITIES         5.16.03           C0000142286         2018/071         MATHESON TRI-GAS INC         WATER UTLITIES SYSTEM         UTLITES         WATER PRODUCTON         CARBON DIXXDE-UTLITIES         5.51.64           C0000142286         2018/071         MATHESON TRI-GAS INC         WATER UTLITIES SYSTEM         UTLITES         WATER PRODUCTON         CARBON DIXXDE-UTLITIES         5.548.44           C0000142286         2018/071         MATHESON TRI-GAS INC         WATER UTLITIES SYSTEM         UTLITIES         WATER PRODUCTON         CARBON DIXXDE-UTLITIES         3.567.35           C0000142286         2018/071         MATHESON TRI-GAS INC         WATER UTLITIES SYSTEM         UTLITES         WATER PRODUCTON         CARBON DIXXDE-UTLITIES         3.567.35           C0000142286         2018/071         MATHESON TRI-GAS INC         WATER UTLITIES SYSTEM         UTLITES         WATER PRODUCTON         CARBON DIXXDE-UTLITIES         3.587.35           C0000142286         2018/071         MATHESON TRI-GAS INC         WATER UTLITES SYSTEM         UTLITES         WATER PRODUCTON         CARBON DIXXDE-UTLITES         3.587.35           C0000142286         2018/071         MATHESON TRI-GAS INC         WATER UT								
C0000142288         2018/01/4         MATHESON TRI-GAS INC         WATER UTLINES SYSTEM         UTLINES         WATER PRODUCTION         CARBON DIXXDE-UTLINES         55/0.69           C0000142288         2018/01/4         MATHESON TRI-GAS INC         WATER UTLINES SYSTEM         UTLINES         WATER PRODUCTION         CARBON DIXXDE-UTLINES         55/0.69           C0000142288         2018/01/4         MATHESON TRI-GAS INC         WATER UTLINES SYSTEM         UTLINES         WATER PRODUCTION         CARBON DIXXDE-UTLINES         55/0.69           C00001422808         2018/01/4         MATHESON TRI-GAS INC         WATER UTLINES SYSTEM         UTLINES         WATER PRODUCTION         CARBON DIXXDE-UTLINES         35/81.97           C00001422808         2018/01/4         MATHESON TRI-GAS INC         WATER UTLINES SYSTEM         UTLINES         WATER PRODUCTION         CARBON DIXXDE-UTLINES         36/81.97           C00001422808         2018/01/4         MATHESON TRI-GAS INC         WATER UTLINES SYSTEM         UTLINES         WATER PRODUCTION         CARBON DIXXDE-UTLINES         36/81.97           C00001422808         2018/01/4         MATHESON TRI-GAS INC         WATER UTLINES SYSTEM         UTLINES         WATER PRODUCTION         CARBON DIXXDE-UTLINES         36/81.27           C00001422808         2018/01/4         MATHESON TRI-GAS INC         WA								
C0000142200         2016/9/1         MATHESON TRI-GAS INC.         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIXADE-UTILITIES         5548.44           C0000142200         2018/9/1         MATHESON TRI-GAS INC.         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIXADE-UTILITIES         3548.34           C0000142200         2018/9/1         MATHESON TRI-GAS INC.         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIXADE-UTILITIES         3548.34           C0000142200         2018/9/1         MATHESON TRI-GAS INC.         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIXADE-UTILITIES         3568.37           C0000142200         2018/9/1         MATHESON TRI-GAS INC.         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIXADE-UTILITIES         368.34           C0000142200         2018/9/1         MATHESON TRI-GAS INC.         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIXADE-UTILITIES         368.34           C0000142200         2018/9/1         MATHESON TRI-GAS INC.         WATER UTILITIES SYSTEM         UTILITIES         3722.55           C0000142200         2018/9/1         MATHESON TRI-GAS INC.         WATER UTILITIES SYSTEM         UTILIT								
C00001422802         20160014         MATHESON TRI-GAS INC         WATER VITULITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.584.34           C00001422802         20180014         MATHESON TRI-GAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.591.37           C00001422802         20180014         MATHESON TRI-GAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.591.37           C00001422802         20180014         MATHESON TRI-GAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.597.33           C00001422802         20180014         MATHESON TRI-GAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.597.33           C00001422802         20180014         MATHESON TRI-GAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.597.33           C00001422802         20180014         MATHESON TRI-GAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.597.42           C00001422802         20180014         MATHESON TRI-GAS INC								
C0000142280         20180914         MATHE SON TRICAS INC         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.673.37           C0000142280         20180914         MATHE SON TRICAS INC         WATER VITURES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.661.37           C0000142280         20180914         MATHESON TRICAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.661.37           C0000142280         20180914         MATHESON TRICAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.662.31           C0000142280         20180914         MATHESON TRICAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.662.43           C0000142280         20180914         MATHESON TRICAS INC         WATER WITILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.662.43           C0000142280         20180914         MATHESON TRICAS INC         WATER WITILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIXXDE-UTILITES         3.662.43           C0000142280         20180914         MATHESON TRICAS INC         WATER UTILITES SYSTEM         UTILITES				WATER UTILITIES SYSTEM				3,540.87
C0000142280         201809/1         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILES         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.616.57           C0000142280         201809/1         MATHESON TRI-GAS INC         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.616.57           C0000142280         201809/1         MATHESON TRI-GAS INC         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.682.21           C0000142280         201809/1         MATHESON TRI-GAS INC         WATER VITILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.682.21           C0000142280         201809/1         MATHESON TRI-GAS INC         WATER VITILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.687.35           C0000142280         201809/1         MATHESON TRI-GAS INC         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.781.22           C0000142280         201809/1         MATHESON TRI-GAS INC         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.781.22           C0000142280         201809/1         MATHEGAS INC         WATER VITILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.781.22             C00001422705         2018002/1	C00001422808		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,548.44
C00001422808         2018/03/4         MATHES NTRI-GAS INC         WATER UTLITIES SYSTEM         UTLITES         WATER PRODUCTION         CARBON DIOXIDE-UTLITIES         3,616.37           C00001422808         2018/03/4         MATHES NTRI-GAS INC         WATER UTLITIES SYSTEM         UTLITES         WATER PRODUCTION         CARBON DIOXIDE-UTLITIES         3,682.41           C00001422808         2018/03/4         MATHES NTRI-GAS INC         WATER UTLITIES SYSTEM         UTLITES         WATER PRODUCTION         CARBON DIOXIDE-UTLITIES         3,682.41           C00001422808         2018/03/4         MATHES NTRI-GAS INC         WATER UTLITIES SYSTEM         UTLITES         WATER PRODUCTION         CARBON DIOXIDE-UTLITIES         3,687.35           C00001422808         2018/03/4         MATHES NTRI-GAS INC         WATER UTLITIES SYSTEM         UTLITIES         WATER PRODUCTION         CARBON DIOXIDE-UTLITIES         3,781.22           C00001422808         2018/03/4         MATHES NTRI-GAS INC         WATER UTLITIES SYSTEM         UTLITIES         WATER PRODUCTION         CARBON DIOXIDE-UTLITIES         3,81.34           C00001422808         2018/03/4         MATHES NTRI-GAS INC         WATER UTLITIES SYSTEM         UTLITES         WATER PRODUCTION         CARBON DIOXIDE-UTLITIES         3,81.24           C00001422805         2018/03/4         MATHES NTRI-GAS INC<	C00001422808	2018/09/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,567.36
C00001422808         2018/09/14         MATER SON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIXDE-UTILITIES         3,677.13           C00001422808         2018/09/14         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIXDE-UTILITIES         3,682.81           C00001422808         2018/09/14         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIXDE-UTILITIES         3,687.45           C00001422808         2018/09/14         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIXDE-UTILITIES         3,781.22           C00001422808         2018/09/14         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIXDE-UTILITIES         3,813.39           C00001422808         2018/09/14         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         ADMINUTILITIES         CARBON DIXDE-UTILITIES         3,813.39           C00001422805         2018/09/20         MATOS SANCHEZ, CINDY         WATER UTILITIES SYSTEM         UTILITIES         ADMINUTILITIES         CARBON DIXDE-UTILITIES         3,813.39           C00001422805         2018/09/20	C00001422808	2018/09/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,591.97
C00001422808         2018/09/14         MATHE SON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXDE-UTILITIES         3,677.13           C00001422808         2018/09/14         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXDE-UTILITIES         3,682.81           C00001422808         2018/09/14         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXDE-UTILITIES         3,687.45           C00001422808         2018/09/14         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXDE-UTILITIES         3,781.22           C00001422808         2018/09/14         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXDE-UTILITIES         3,813.24           C00001422808         2018/09/14         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         MATER PRODUCTION         CARBON DIOXDE-UTILITIES         3,813.34           E0000022025         2018/09/14         MATHESON TRI-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         ADMINUTILITIES         CARBON DIOXDE-UTILITIES         3,803.24           E0000022025         2018/09/10	C00001422808	2018/09/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,616.57
C00001422808         2018 09/14         MATER SON TRIGAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIOXDE-UTILITES         3.682.41           C00001422808         2018 09/14         MATHESON TRIGAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIOXDE-UTILITES         3.697.95           C00001422808         2018 09/14         MATHESON TRIGAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIOXDE-UTILITES         3.781.22           C00001422808         2018 09/14         MATHESON TRIGAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIOXDE-UTILITES         3.781.22           C00001422808         2018 09/14         MATHESON TRIGAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIOXDE-UTILITES         3.781.22           C00001422808         2018 09/14         MATHESON TRIGAS INC         WATER UTILITES SYSTEM         UTILITES         WATER PRODUCTION         CARBON DIOXDE-UTILITES         3.831.39           C00001422805         2018 09/20         MATESON TRIGAS INC         WATER UTILITES SYSTEM         UTILITES         ADMINUTILITES         COAL TRAVEL         COAL TRAVEL         3.802           C000001422805         2018 09/74 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
C00001422808         2018/09/14         MATHESON TRI-GAS INC         WATER VITUITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.688.48           C00001422208         2018/09/14         MATHESON TRI-GAS INC         WATER VITUITIES         SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.781.22           C0000142208         2018/09/14         MATHESON TRI-GAS INC         WATER VITUITIES         SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.781.22           C0000142208         2018/09/14         MATHESON TRI-GAS INC         WATER VITUITIES         3.813.33           C0000142208         2018/09/14         MATHELSON TRI-GAS INC         WATER VITUITIES SYSTEM         UTILITIES         WATER PRODUCTION         CARBON DIOXIDE-UTILITIES         3.813.33           C0000142208         2018/09/14         MATHELSON TRI-GAS INC         WATER VITUITIES SYSTEM         UTILITIES         OAKS CB TREATMENT PROGRAM         LOCAL TRAVEL         108.05           E00000220255         2018/09/20         MATOS SANCHEZ, CINPY         WATER VITUITIES SYSTEM         UTILITIES         DOWNTOWN MAINTENANCE OF BUILDINGS, MAPR         3.030           C00001422082         2018/09/17         MCCLARN, SOBHAN         WATER VITUITIES SYSTEM         UTILITIES								
C00001422808         2018/09/14         MATHESON TRE-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CABBON DIXIDE-UTILITIES         3.787.22           C00001422808         2018/09/14         MATHESON TRE-GAS INC         WATER VITILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CABBON DIXIDE-UTILITIES         3.781.22           C00001422808         2018/09/14         MATHESON TRE-GAS INC         WATER VITILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CABBON DIXIDE-UTILITIES         3.813.39           C00001422808         2018/09/14         MATHESON TRE-GAS INC         WATER UTILITIES SYSTEM         UTILITIES         WATER PRODUCTION         CABBON DIXIDE-UTILITIES         3.813.39           C00001422808         2018/09/14         MATHEUS ROLDAN, GLENDA LIZ         GENERAL FUND         PAMILY SERVICES         OAKS GB TRE-ATMENT PROGRAM         LOCAL TRAVEL         108.05           E0000022025         2018/09/20         MATOS SANCHEZ, CINDY         WATER UTILITIES SYSTEM         UTILITIES         OAKS GB TRE-ATMENT PROGRAM         LOCAL TRAVEL         9.52           C00001422362         2018/09/17         MACR LECCHRC SUPPLY O INC         GENERAL FUND         ADMINISTRATIVE SERVICES         DOWNTOWN MAINTENANCE DISTRICT         MATER UTILITIES SYSTEM         UTILITIES         CO000142286         2018/09/17								
C00001422808       2018/09/14       MATHESON TRI-GAS INC       WATER UTILITIES SYSTEM       UTILITIES       WATER PRODUCTION       CARBON DIXDE-UTILITIES       3,722.55         C00001422808       2018/09/14       MATHESON TRI-GAS INC       WATER UTILITIES SYSTEM       UTILITIES       WATER PRODUCTION       CARBON DIXDE-UTILITIES       3,813.39         C00001422808       2018/09/14       MATHESON TRI-GAS INC       WATER UTILITIES SYSTEM       UTILITIES       WATER PRODUCTION       CARBON DIXDE-UTILITIES       3,813.39         C00001422805       2018/09/19       MATHEUS ROLDAN, GLENDA LIZ       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       LOCAL TRAVEL       108.05         E0000022055       2018/09/20       MATOS SANCHEZ, CINDY       WATER UTILITIES SYSTEM       UTILITIES       OMINUTILITIES       COCAL TRAVEL       9.82         E00001220255       2018/09/20       MATOS SANCHEZ, CINDY       WATER UTILITIES SYSTEM       UTILITIES       OMINUTILITIES       COCAL TRAVEL       9.82         C00001422853       2018/09/17       MCALARIN, SIOBHAN       WATER UTILITIES SYSTEM       UTILITIES       COUSTOMER DEPOSITS       3.39         C00001422864       2018/09/17       MCCALARIN, SIOBHAN       WATER UTILITIES SYSTEM       UTILITIES       CUSTOMER DEPOSITS       2.50.00         C00001								
C0000142280       2018/09/4       MATHESON TRE-GAS INC       WATER UTILITIES SYSTEM       UTILITIES       WATER PRODUCTION       CARBON DIOXIDE-UTILITIES       3,813.29         C00001422808       2018/09/4       MATHESON TRE-GAS INC       WATER UTILITIES SYSTEM       UTILITIES       WATER PRODUCTION       CARBON DIOXIDE-UTILITIES       3,813.39         C00001422808       2018/09/4       MATHESON TRE-GAS INC       WATER UTILITIES SYSTEM       UTILITIES       WATER PRODUCTION       CARBON DIOXIDE-UTILITIES       3,813.39         C00001202055       2018/09/2       MATOS SANCHEZ, CINDY       WATER UTILITIES SYSTEM       UTILITIES       ADMINUTILITIES       TOLL CHARGES       3,28         C0000122035       2018/09/2       MATOS SANCHEZ, CINDY       WATER UTILITIES SYSTEM       UTILITIES       ADMINUTILITIES       COAL TRAVEL       9,52         C0000142305       2018/09/18       MC2 NC       OC FIRE PROT & EMSMSTU       FIRE - RESCUE       FACILITIES       MAINTENANCE OF BUILDINGS, IMPR       2,500.00         C00001422862       2018/09/17       MCCLARIN, SIOBHAN       WATER UTILITIES SYSTEM       UTILITIES       CUSTOMER DEPOSITS       65.02         C00001422862       2018/09/17       MCCAPIN, PAULA J       WATER UTILITIES SYSTEM       UTILITIES       CUSTOMER DEPOSITS       19.02         C00001422862								
C0000142208       2018/09/14       MATHESON TRI-GAS INC       WATER UTILITIES SYSTEM       UTILITIES       WATER PRODUCTION       CARBON DIOXIDE-UTILITIES       3,813.39         C0000142208       2018/09/19       MATHESON TRI-GAS INC       WATER UTILITIES SYSTEM       UTILITIES       UTILITIES       LOCAL TRAVEL       108.05         E0000220255       2018/09/19       MATOS SANCHEZ, CINDY       WATER UTILITIES SYSTEM       UTILITIES       ADMINUTILITIES       LOCAL TRAVEL       3,851.24         E0000220255       2018/09/19       MATOS SANCHEZ, CINDY       WATER UTILITIES SYSTEM       UTILITIES       ADMINUTILITIES       LOCAL TRAVEL       9,52         C00001422362       2018/09/19       MACIESTR.TYLER       WATER UTILITIES SYSTEM       ADMINISTRATIVE SERVICES       DOWINTOWN MAINTENANCE DESITICT       MAINTENANCE OF BULDINGS, IMPR       2,500.00         C00001422862       2018/09/17       MCALISTER.TYLER       WATER UTILITIES SYSTEM       UTILITIES       CUSTOMER DEPOSITS       66.602         C00001422862       2018/09/17       MCCADSIN,SIOBHAN       WATER UTILITIES SYSTEM       UTILITIES       CUSTOMER DEPOSITS       65.02         C00001422864       2018/09/17       MCCADSIN,PAULA J       WATER UTILITIES SYSTEM       UTILITIES       CUSTOMER DEPOSITS       65.02         C00001422865       2018/09/19<								
C000014228082018/09/14MATHESON TR-GAS INCWATER UTILITIES SYSTEMUTILITIESWATER PRODUCTIONCARBON DIXIDE-UTILITIES3,851.24E00002202552018/09/19MATHEUS ROLDAN, GLENDA LIZGENERAL FUNDFAMILY SERVICESOAKS CB TREATMENT PROGRAMLOCAL TRAVEL108.05E000002202552018/09/20MATOS SANCHEZ, CINDYWATER UTILITIES SYSTEMUTILITIESADMINUTILITIESDOUNTOWN MAINTENANCE OF BUILDINGS, IMPR9.52C00001422572018/09/19MATOS SANCHEZ, CINDYWATER UTILITIES SYSTEMUTILITIESDOWNTOWN MAINTENANCE OF BUILDINGS, IMPR500.00C00001422582018/09/17MC2 INCGENERAL FUNDADMINISTRATIVE SERVICESDOWNTOWN MAINTENANCE OF BUILDINGS, IMPR500.00C000014228532018/09/17MCCLARIN,SIOBHANWATER UTILITIES SYSTEMFIRE - RESCUEFACILITIESMAINTENANCE OF BUILDINGS, IMPR500.00C000014228642018/09/17MCCLARIN,SIOBHANWATER UTILITIES SYSTEMUTILITIESCUSTOMER DEPOSITS65.02C000014228642018/09/17MCCARIN,PAULA JWATER UTILITIES SYSTEMUTILITIESCUSTOMER DEPOSITS19.02C000014228642018/09/19MCFADIN,PAULA JWATER UTILITIES SYSTEMUTILITIESWATER RECLAMATION TREATMENTRENTAL OF EQUIPMENT85.00C000014228672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWATER RECLAMATION TREATMENTRENTAL OF EQUIPMENT85.00C000014224672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWA								
E0000220135       2018/09/19       MATHEUS ROLDAN, GLENDA NIZ       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       LOCAL TRAVEL       108.05         E0000220255       2018/09/20       MATOS SANCHEZ, CINDY       WATER UTLITIES SYSTEM       UTLITIES       ADMINUTLITIES       TOLL CHARGES       3.28         C00001423700       2018/09/20       MAYER RELECTIRC SUPPLY CO INC       GENERAL FUND       ADMINISTRATIVE SERVICES       DOWNTOWN MAINTENANCE DISTRICT       MAINTENANCE OF BUILDINGS, IMPR       2.500.00         C00001422862       2018/09/17       MCALSTER, TYLER       WATER UTLITIES SYSTEM       TILITES       DOWNTOWN MAINTENANCE DISTRICT       MAINTENANCE OF BUILDINGS, IMPR       5.00.00         C00001422862       2018/09/17       MCALSTER, TYLER       WATER UTLITIES SYSTEM       TILITIES       TILITIES       33.99         C00001422862       2018/09/17       MCCOY & MCCOY INC DBA       WATER UTLITIES SYSTEM       UTILITIES       CONTACTUAL SERVICES NOT OTHER       2,590.00         C00001422864       2018/09/17       MCCADIN, PAULA J       WATER UTILITIES SYSTEM       UTILITIES       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       2,590.00         C00001422865       2018/09/19       MCFADIN, PAULA J       WATER UTILITIES SYSTEM       UTILITIES       WATER UTILITIES SYSTEM       UTILITIES       C								
E00000220255       2018/09/20       MATOS SANCHEZ, CINDY       WATER UTILITIES SYSTEM       UTILITIES       ADMIN/UTILITIES       DOMIN/UTILITIES       DOMIN/UTILITIES       DOMIN/UTILITIES       DOMIN/UTILITIES       SADCH       P52         C0000142300       2018/09/20       MATOS SANCHEZ, CINDY       WATER UTILITIES SYSTEM       UTILITIES       ADMIN/UTILITIES       DOMIN/UTILITIES       DOMIN/UTILITIES       DOMIN/UTILITIES       MAINTENANCE OF BUILDINGS, IMPR       2,500.00         C00001423263       2018/09/17       MACISTER, TYLER       WATER UTILITIES SYSTEM       FRE - RESCUE       FACILITIES       CUSTOMER DEPOSITS       33.99         C00001422864       2018/09/17       MACISTER, TYLER       WATER UTILITIES SYSTEM       UTILITIES       CUSTOMER DEPOSITS       66.02         C00001422864       2018/09/17       MCCLARIN, S/0BHAN       WATER UTILITIES SYSTEM       UTILITIES       CUSTOMER DEPOSITS       10.92         C00001422864       2018/09/17       MCGADIN, PAULA J       WATER UTILITIES SYSTEM       UTILITIES       VATER RECLAMATION TREATMENT       CUSTOMER DEPOSITS       10.92         C00001422864       2018/09/17       MCGARTH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WATER RECLAMATION TREATMENT       CUSTOMER DEPOSITS       10.92         C00001423467       2018/09/19								
E0000020255       2018/09/20       MATOS SANCHEZ, CINDY       WATER UTILITIES SYSTEM       UTILITIES       ADMINUTILITIES       DOWNTOWN MAINTENANCE OF BUILDINGS, IMPR       2,500.00         C00001423255       2018/09/10       MAYER UTILITIES SYSTEM       DOWNTOWN MAINTENANCE OF BUILDINGS, IMPR       2,500.00         C00001423255       2018/09/17       MCALISTER, TVLER       WATER UTILITIES SYSTEM       FIRE - RESCUE       MAINTENANCE OF BUILDINGS, IMPR       2,500.00         C00001423265       2018/09/17       MCALSTER, TVLER       WATER UTILITIES SYSTEM       FIRE - RESCUE       CUSTOMER DEPOSITS       33.99         C00001423064       2018/09/17       MCCAURIN, SIOBHAN       WATER UTILITIES SYSTEM       UTILITIES SYSTEM       LIBORATORY       CONTRACTUAL SERVICES NOT OTHER       2,590.00         C00001422864       2018/09/17       MCFADDEN, TONY       WATER UTILITIES SYSTEM       UTILITIES SYSTEM       VATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       19.02         C00001422769       2018/09/14       MCFADIN, PAULA J       WATER UTILITIES SYSTEM       UTILITIES SYSTEM       WATER UTILITIES SYSTEM       VATER UTILITIES SYSTEM       VATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       12.51         C00001422467       2018/09/19       MCFADIN, PAULA J       WATER UTILITIES SYSTEM       UTILITIES       WATER UTILITIES SYSTEM       LOCAL TRAVE								
C00001423700       2018/09/20       MAYER ELECTRIC SUPPLY CO INC       GENERAL FUND       ADMINISTRATIVE SERVICES       DOWNTOWN MAINTENANCE DISTRICT       MAINTENANCE OF BUILDINGS, IMPR       2,500.00         C00001423255       2018/09/17       MCALISTER, TYLER       WATER UTILITIES SYSTEM       FRE - RESCUE       FACILITIES       MAINTENANCE OF BUILDINGS, IMPR       2,500.00         C00001422863       2018/09/17       MCCLARIN,SIOBHAN       WATER UTILITIES SYSTEM       TILITIES SYSTEM       CUSTOMER DEPOSITS       65.02         C00001422864       2018/09/17       MCCANDEN,TONY       WATER UTILITIES SYSTEM       UTILITIES       CUSTOMER DEPOSITS       65.02         C00001422864       2018/09/17       MCFADDEN,TONY       WATER UTILITIES SYSTEM       UTILITIES       CUSTOMER DEPOSITS       19.02         C00001422864       2018/09/17       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WATER RECLAMATION TREATMENT       CUSTOMER DEPOSITS       19.02         C00001423467       2018/09/19       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WATER TRECLAMATION TREATMENT       RENTAL OF EQUIPMENT       85.00         C00001423467       2018/09/19       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WATER UTILITIES SYSTEM       UTILITIES       CUSTOMER DEPOSITS								
C000014232532018/09/18MC2 INCOC FIRE PROT & EMS/MSTUFIRE - RESCUEFACILITIESMAINTENANCE OF BUILDINGS, IMPR500.00C000014228622018/09/17MCALISTER, TYLERWATER UTILITIES SYSTEMCUSTOMER DEPOSITS33.99C000014228642018/09/17MCCOY & MCCOY INC DBAWATER UTILITIES SYSTEMUTILITIESCUSTOMER DEPOSITS65.02C000014230842018/09/17MCCOY & MCCOY INC DBAWATER UTILITIES SYSTEMUTILITIESLABORATORYCUSTOMER DEPOSITS2,590.00C000014238672018/09/17MCFADIN,PAULA JWATER UTILITIES SYSTEMUTILITIESWATER UTILITIES SYSTEMCUSTOMER DEPOSITS19.02C000014228672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWATER RECLAMATION TREATMENTRENTAL OF EQUIPMENT85.00C000014238672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWESTRENTAL OF EQUIPMENT85.00C000014234672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWESTRENTAL OF EQUIPMENT85.00C000014234672018/09/19MCKAY, PATRICE QUEENGENERAL FUNDADMINISTRATIVE SERVICESBUSINESS DEVELPMENT (MWBE)DCAL TRAVEL18.47E000002201452018/09/19MCKAY, PATRICE QUEENGENERAL FUNDFAMILY SERVICESDAKS CB TREATMENT PROGRAMLOCAL TRAVEL18.47E000002201452018/09/19MCKENZE, NICHOLE ROCHELLEGENERAL FUNDFAMILY SERVICESOAKS CB TREATMENT PROGRAMLOCAL TRAVEL18.4								
C00001422862 C000014228632018/09/17 VMCCLARIN,SIOBHANWATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UTILITIES SYSTEMUTILITIES UTILITIES VMCCDV & MCCOV & MCCOV SUCO DACUSTOMER DEPOSITS CUSTOMER DEPOSITS<								
C000014228632018/09/17MCCLARIN,SIOBHANWATER UTILITIES SYSTEMUTILITIESLABORATORYCUSTOMER DEPOSITS65.02C000014230842018/09/17MCCOY & MCCOY INC DBAWATER UTILITIES SYSTEMUTILITIESLABORATORYCUSTOMER DEPOSITS19.02C000014230542018/09/19MCFADDEN,PAULA JWATER UTILITIES SYSTEMUTILITIESWATER UTILITIES SYSTEMUTILITIESC000014227672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWATER RECLAMATION TREATMENTC000014227672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWESTRENTAL OF EQUIPMENT85.00C000014227672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWESTRENTAL OF EQUIPMENT85.00E000002201452018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWESTRENTAL OF EQUIPMENT85.00E000002201452018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWESTRENTAL OF EQUIPMENT85.00E000002201452018/09/19MCGRATH RENT CORP DBAGENERAL FUNDADMINISTRATIVE SERVICESBUSINESS DEVELPMENT (MWBE)LOCAL TRAVEL85.00E000002201362018/09/19MCKENZIE, NICHOLE ROCHELLEGENERAL FUNDFAMILY SERVICESOAKS CB TREATMENT PROGRAMLOCAL TRAVEL19.40E000002201362018/09/19MCKENZIE, NICHOLE ROCHELLEGENERAL FUNDFAMILY SERVICESOAKS CB TREATMENT PROGRAMLOCAL TRAVEL19.40 <tr< td=""><td>C00001423253</td><td>2018/09/18</td><td>MC2 INC</td><td>OC FIRE PROT &amp; EMS/MSTU</td><td>FIRE - RESCUE</td><td>FACILITIES</td><td>MAINTENANCE OF BUILDINGS, IMPR</td><td>500.00</td></tr<>	C00001423253	2018/09/18	MC2 INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001423084 C000014228642018/09/17 2018/09/17MCCOY & MCCOY INC DBA MCFADIN, TONY WATER UTILITIES SYSTEM WATER RECLAMATION TREATMENT WEST E00001422367CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS WATER DEPOSITS WATER UTILITIES SYSTEMUTILITIES WATER RECLAMATION TREATMENT WEST ADMINISTRATIVE SERVICESCONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS WEST2,590.00 CUSTOMER DEPOSITS UTILITIESC0000142367 E000002201452018/09/19 UCGRATH RENT CORP DBA MCGRATH RENT CORP DBAWATER UTILITIES SYSTEM WATER UTILITIES SYSTEMUTILITIES WESTWEST WESTRENTAL OF EQUIPMENT MCEST85.00 TOLL CHARGESE0000220145 E000002201452018/09/19 UCKAY, PATRICE QUEEN MCKAY, PATRICE QUEENGENERAL FUND GENERAL FUNDADMINISTRATIVE SERVICES PAMILY SERVICESBUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE)TOLL CHARGES TOLL CHARGES85.00 2.018/09/19E00000220136 E000002201362018/09/19 MCKENZIE, NICHOLE ROCHELLE GENERAL FUNDGENERAL FUND FAMILY SERVICESPAKES DEVELPMENT (MWBE) ADMINISTRATIVE SERVICESTOLL CHARGES OAKS CB TREATMENT PROGRAM LOCAL TRAVEL199.40 CUSTOMER DEPOSITSC00001423874 C00001323015MCKENZIE, NICHOLE ROCHELLE GENERAL FUNDGENERAL FUND FAMILY SERVICESOAKS CB TREATMENT PROGRAM DAKS CB TREATMENT PROGRAM LOCAL	C00001422862	2018/09/17	MCALISTER, TYLER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.99
C00001423084 C000014228642018/09/17MCCOY & MCCOY INC DBA MCFADIEN, TONY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEMUTILITIES VATER UTILITIES SYSTEM WATER UTILITIES SYSTEMLABORATORY CUSTOMER DEPOSITS CUSTOMER DEPOSITS2,590.00 CUSTOMER DEPOSITSC00014223662018/09/19MCFADIN, PAULA JWATER UTILITIES SYSTEMWATER RUTILITIES SYSTEMWATER RECLAMATION TREATMENT WESTWATER RECLAMATION TREATMENT85.00C000014237672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWESTRENTAL OF EQUIPMENT85.00C000014234672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWESTRENTAL OF EQUIPMENT85.00E00002201452018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWESTRENTAL OF EQUIPMENT85.00E00002201452018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWESTRENTAL OF EQUIPMENT85.00E00002201452018/09/19MCKAY, PATRICE QUEENGENERAL FUNDADMINISTRATIVE SERVICESBUSINESS DEVELPMENT (MWBE)TOLL CHARGES2.79E00002201362018/09/19MCKENZIE, NICHOLE ROCHELLEGENERAL FUNDFAMILY SERVICESOAKS CB TREATMENT PROGRAMTOLL CHARGES8.50E00002201362018/09/19MCKENZIE, NICHOLE ROCHELLEGENERAL FUNDFAMILY SERVICESOAKS CB TREATMENT PROGRAMLOCAL TRAVEL199.40C000014228652018/09/19MCKENZIE, NICHOLE ROCHELLEGENERAL FUNDFAMILY SER	C00001422863	2018/09/17	MCCLARIN, SIOBHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.02
C00001422864 C000014233652018/09/17 2018/09/19MCFADDEN,TONY MCFADIN,PAULA JWATER UTILITIES SYSTEMWATER UTILITIES SYSTEMWATER UTILITIES SYSTEMWATER UTILITIES SYSTEMWATER UTILITIES SYSTEMWATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENTRENTAL OF EQUIPMENT85.00C000014227892018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWEST WESTRENTAL OF EQUIPMENT85.00C000014234672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWEST ADMINISTRATIVE SERVICESRENTAL OF EQUIPMENT85.00E00002201452018/09/19MCKAY, PATRICE QUEENGENERAL FUNDADMINISTRATIVE SERVICESBUSINESS DEVELPMENT (MWBE)TOLL CHARGES2.79E00002201452018/09/19MCKAY, PATRICE QUEENGENERAL FUNDFAMILY SERVICESBUSINESS DEVELPMENT (MWBE)TOLL CHARGES8.50E00002201452018/09/19MCKENZIE, NICHOLE ROCHELLEGENERAL FUNDFAMILY SERVICESOAKS CB TREATMENT PROGRAMTOLL CHARGES8.50E00002201362018/09/19MCKENZIE, NICHOLE ROCHELLEGENERAL FUNDFAMILY SERVICESOAKS CB TREATMENT PROGRAMTOLL CHARGES8.50E00002201362018/09/19MCKENZIE, NICHOLE ROCHELLEGENERAL FUNDFAMILY SERVICESOAKS CB TREATMENT PROGRAMLOCAL TRAVEL199.40C000014228652018/09/19MCKINLEY,LOUIL THIES SYSTEMVATER UTILITIES SYSTEMUTILITIES SYSTEMLOCAL TRAVEL199.40C000014237742018/09/19MCKILEA,LARONWATER UTILI	C00001423084	2018/09/17	MCCOY & MCCOY INC DBA		UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	2.590.00
C0000142336       2018/09/19       MCFADIN,PÁULA J       WATER UTILITIES SYSTEM       UTILITIES       WATER RECLAMATION TREATMENT       CUSTOMER DEPOSITS       12.51         C00001422789       2018/09/19       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WEST       RENTAL OF EQUIPMENT       85.00         C00001423467       2018/09/19       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WEST       RENTAL OF EQUIPMENT       85.00         E00000220145       2018/09/19       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WEST       RENTAL OF EQUIPMENT       85.00         E00000220145       2018/09/19       MCKAY, PATRICE QUEEN       GENERAL FUND       ADMINISTRATIVE SERVICES       BUSINESS DEVELPMENT (MWBE)       TOLL CHARGES       2.79         E00000220145       2018/09/19       MCKAY, PATRICE QUEEN       GENERAL FUND       ADMINISTRATIVE SERVICES       BUSINESS DEVELPMENT (MWBE)       TOLL CHARGES       8.50         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       TOLL CHARGES       8.50         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       LOCAL TRAVEL </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
C0001422789       2018/09/14       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WATER RECLAMATION TREATMENT       RENTAL OF EQUIPMENT       85.00         C00001423467       2018/09/19       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WEST       RENTAL OF EQUIPMENT       85.00         E00000220145       2018/09/19       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WEST       RENTAL OF EQUIPMENT       85.00         E00000220145       2018/09/19       MCKAY, PATRICE QUEEN       GENERAL FUND       ADMINISTRATIVE SERVICES       BUSINESS DEVELPMENT (MWBE)       TOLL CHARGES       2.79         E00000220136       2018/09/19       MCKAY, PATRICE QUEEN       GENERAL FUND       ADMINISTRATIVE SERVICES       BUSINESS DEVELPMENT (MWBE)       TOLL CHARGES       8.50         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       TOLL CHARGES       8.50         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       LOCAL TRAVEL       199.40         C00001422865       2018/09/17       MCKINLEY,LORI       WATER UTILITIES SYSTEM       USIND WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
C00001422789       2018/09/14       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WEST       RENTAL OF EQUIPMENT       85.00         C00001423467       2018/09/19       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WEST       RENTAL OF EQUIPMENT       85.00         E00000220145       2018/09/19       MCKAY, PATRICE QUEEN       GENERAL FUND       ADMINISTRATIVE SERVICES       BUSINESS DEVELPMENT (MWBE)       TOLL CHARGES       2.79         E00000220145       2018/09/19       MCKAY, PATRICE QUEEN       GENERAL FUND       ADMINISTRATIVE SERVICES       BUSINESS DEVELPMENT (MWBE)       LOCAL TRAVEL       18.47         E00000220145       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       TOLL CHARGES       8.50         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       TOLL CHARGES       8.50         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       LOCAL TRAVEL       199.40         C00001422865       2018/09/17       MCKINLEY,LORI       WATER UTILITIES SYSTEM       LOCAL TRAVEL       2.26       CUSTOMER DEPOSITS	000001120000	2010/00/10				WATER RECLAMATION TREATMENT		12.01
WATER RECLAMATION TREATMENT         C00001423467       2018/09/19       MCGRATH RENT CORP DBA       WATER UTILITIES SYSTEM       UTILITIES       WEST       RENTAL OF EQUIPMENT       85.00         E00000220145       2018/09/19       MCKAY, PATRICE QUEN       GENERAL FUND       ADMINISTRATIVE SERVICES       BUSINESS DEVELPMENT (MWBE)       LOCAL TRAVEL       18.47         E0000220145       2018/09/19       MCKAY, PATRICE QUEN       GENERAL FUND       FAMILY SERVICES       DUSINESS DEVELPMENT (MWBE)       LOCAL TRAVEL       18.47         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       TOLL CHARGES       8.50         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       LOCAL TRAVEL       199.40         C00001422865       2018/09/19       MCKILEY,LORI       WATER UTILITIES SYSTEM       LOCAL TRAVEL       199.40         C00001423774       2018/09/19       MCMILE, AARON       WATER UTILITIES SYSTEM       CUSTOMER DECIVABLE-CUSTOMER       22.26         C00001423774       2018/09/18       MCMILLE & GRAY PC       WATER UTILITIES SYSTEM       CUSTOMER DECIVABLE-CUSTOMER       (11.16)         C00001423774       2018/09/20	C00001422780	2019/00/14						95.00
C000014234672018/09/19MCGRATH RENT CORP DBAWATER UTILITIES SYSTEMUTILITIESWESTRENTAL OF EQUIPMENT85.00E000002201452018/09/19MCKAY, PATRICE QUEENGENERAL FUNDADMINISTRATIVE SERVICESBUSINESS DEVELPMENT (MWBE)TOLL CHARGES2.79E000002201452018/09/19MCKAY, PATRICE QUEENGENERAL FUNDADMINISTRATIVE SERVICESBUSINESS DEVELPMENT (MWBE)TOLL CHARGES8.50E00002201362018/09/19MCKENZIE, NICHOLE ROCHELLEGENERAL FUNDFAMILY SERVICESOAKS CB TREATMENT PROGRAMTOLL CHARGES8.50E00002201362018/09/19MCKENZIE, NICHOLE ROCHELLEGENERAL FUNDFAMILY SERVICESOAKS CB TREATMENT PROGRAMLOCAL TRAVEL199.40C000014228652018/09/19MCKINLEY,LORIWATER UTILITIES SYSTEMUSTOMER DEPOSITS22.26C00001334052018/09/18MCMICHAEL & GRAY PCWATER UTILITIES SYSTEMCUSTOMER DEPOSITS22.26C000014237742018/09/19MCNELL, AARONWORK RELEASE TRUSTDEPOS FROM INDIV-MANUAL ACCT30.00	000001422705	2010/03/14	MCGRATTIKENT CORF DBA	WATER OTIETTES STSTEM	OTILITIES		RENTAL OF EQUIPMENT	05.00
E00000220145       2018/09/19       MCKAY, PATRICE QUEEN       GENERAL FUND       ADMINISTRATIVE SERVICES       BUSINESS DEVELPMENT (MWBE)       TOLL CHARGES       2.79         E00000220145       2018/09/19       MCKAY, PATRICE QUEEN       GENERAL FUND       ADMINISTRATIVE SERVICES       BUSINESS DEVELPMENT (MWBE)       LOCAL TRAVEL       18.47         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       TOLL CHARGES       8.50         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       LOCAL TRAVEL       199.40         C00001422865       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       LOCAL TRAVEL       199.40         C00001422865       2018/09/17       MCKINLEY,LORI       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       22.26         C00001423774       2018/09/18       MCMICHAEL & GRAY PC       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       22.26         C00001423774       2018/09/18       MCKIEL, AARON       WORK RELEASE TRUST       DEPOS FROM INDIV-MANUAL ACCT       35.00	000001100107	0040/00/42						05.00
E00000220145       2018/09/19       MCKAY, PATRICE QUEEN       GENERAL FUND       ADMINISTRATIVE SERVICES       BUSINESS DEVELPMENT (MWBE)       LOCAL TRAVEL       18.47         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       TOLL CHARGES       8.50         E0000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       LOCAL TRAVEL       19.40         C00001422865       2018/09/19       MCKINLEY,LORI       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       22.26         C00001423774       2018/09/18       MCMICHAEL & GRAY PC       WATER UTILITIES SYSTEM       ACCTS RECEIVABLE-CUSTOMER       (11.76)         C00001423774       2018/09/18       MCNEIL, AARON       WORK RELEASE TRUST       DEPOS FROM INDIV-MANUAL ACCT       35.00								
E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       TOLL CHARGES       8.50         E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       LOCAL TRAVEL       199.40         C00001422865       2018/09/19       MCKINLEY,LORI       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       22.26         C00001423774       2018/09/18       MCMICHAEL& GRAY PC       WATER UTILITIES SYSTEM       ACCTS RECEIVABLE-CUSTOMER       (117.16)         C00001423774       2018/09/18       MCNEIL, AARON       WORK RELEASE TRUST       DEPOS FROM INDIV-MANUAL ACCT       35.00								
E00000220136       2018/09/19       MCKENZIE, NICHOLE ROCHELLE       GENERAL FUND       FAMILY SERVICES       OAKS CB TREATMENT PROGRAM       LOCAL TRAVEL       199.40         C00001422865       2018/09/17       MCKINLEY,LORI       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       22.26         C0001393405       2018/09/18       MCMICHAEL& GRAY PC       WATER UTILITIES SYSTEM       ACCTS RECEIVABLE-CUSTOMER       (17.16)         C0001423774       2018/09/20       MCNELL, AARON       WORK RELEASE TRUST       DEPOS FROM INDIV-MANUAL ACCT       35.00								
C00001422865         2018/09/17         MCKINLEY,LORI         WATER UTILITIES SYSTEM         CUSTOMER DEPOSITS         22.26           C00001393405         2018/09/18         MCMICHAEL & GRAY PC         WATER UTILITIES SYSTEM         ACCTS RECEIVABLE-CUSTOMER         (117.16)           C00001423774         2018/09/20         MCNEIL, AARON         WORK RELEASE TRUST         DEPOS FROM INDIV-MANUAL ACCT         35.00	E00000220136		- ,	GENERAL FUND				8.50
C00001393405         2018/09/18         MCMICHAEL & GRAY PC         WATER UTILITIES SYSTEM         ACCTS RECEIVABLE-CUSTOMER         (117.16)           C00001423774         2018/09/20         MCNEIL, AARON         WORK RELEASE TRUST         DEPOS FROM INDIV-MANUAL ACCT         35.00	E00000220136	2018/09/19	MCKENZIE, NICHOLE ROCHELLE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	199.40
C00001423774 2018/09/20 MCNEIL, AARON WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 35.00	C00001422865	2018/09/17	MCKINLEY,LORI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.26
C00001423774 2018/09/20 MCNEIL, AARON WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 35.00	C00001393405	2018/09/18	MCMICHAEL & GRAY PC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(117.16)
					FIRE - RESCUE	FIELD OPERATIONS SERVICES		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422787	2018/09/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	255.00
C00001422787	2018/09/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	920.00
C00001423080	2018/09/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	63.75
C00001423080	2018/09/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	276.00
C00001423080	2018/09/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	5,106.00
C00001423080	2018/09/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	12,093.42
C00001423233	2018/09/18	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.12
C00001423233	2018/09/18	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	222.75
C00001423233	2018/09/18	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	253.00
C00001423466	2018/09/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	368.00
C00001423466 E00000220155	2018/09/19 2018/09/20	FLORIDA INC DBA MEDINA, KEVIN	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	LABORATORY FIELD OPERATIONS SERVICES	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	920.00 90.78
C00001415073		MEJIA NOVA, CYNTHIA A MELENDEZ, ELSA O RODRIGUEZ	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG COMMUNITY ACTION OFFICE	WELFARE VENDOR PAYMENTS	(152.00)
E00000220035 000000016986		MELLO,ZULEIKA	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	COMMONITY ACTION OFFICE	LOCAL TRAVEL	12.02 (69.77)
C00001423108	2018/09/18	MENDEZ,GLORIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
E00000220139		MEROLA, CHRISTINE MARIE	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	9.83
E00000220185 C00001422866	2018/09/20 2018/09/17	MERRELL BROS INC MERTZ,DAWN	MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	46,068.64 96.17
C00001423660	2018/09/20	MGM CARGO LLC DBA	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	4,051.75
C00001422741	2018/09/14	MICHIGAN RESCUE CONCEPTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	5,595.00
C00001422741	2018/09/14	MICHIGAN RESCUE CONCEPTS LLC MICHIGAN TUBE SWAGERS &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	5,595.00
C00001422772	2018/09/14	FABRICATORS INC DBA MICHIGAN TUBE SWAGERS &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <cap level=""></cap>	114,503.20
C00001422772	2018/09/14	FABRICATORS INC DBA MID FLORIDA FITNESS DISTRIBUTORS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <cap level=""></cap>	114,503.20
C00001423418		INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001423418	2018/09/19	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
	2018/09/19	MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001423418		INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS		60.00
C00001423418		INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS		60.00
C00001423418 C00001423418		INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS		60.00
C00001423418	2018/09/19	INC MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SAFETY & WELLNESS SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	94.00 269.00
		MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001423675	2018/09/20	MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
		MID FLORIDA FITNESS DISTRIBUTORS					
C00001423675	2018/09/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	4,000.00
C00001422807 C00001422807		MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	54.11 208.65
C00001422807 C00001422807		MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	208.65
C00001422807		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	991.25
C00001422807		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,121.90
C00001423097		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	162.38
C00001423097		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	784.55
C00001423097		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,184.30
C00001423097		MIDDLESEX ASPHALT LLC		PUBLIC WORKS		MATERIALS FOR CONSTRUCTION AND	1,294.80
E00000220260			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT		16.20
E00000220260		MIDTHUN, LANA MIGLIORE,JOSH JAMES	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL CUSTOMER DEPOSITS	68.13 100.53
C00001422867 E00000220090		MIGLIORE, JOSH JAMES MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	100.53 20,250.00
							,_00.00

I	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	E00000220227	2018/09/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	395.85
	E00000220227	2018/09/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	514.15
	E00000220227		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	16,354.24
	E00000220227	2018/09/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WEST CONCOURSE	MAINTENANCE OF EQUIPMENT	18,048.92
	C00001423294	2018/09/18	MILLIKEN & COMPANY INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	567.76
	C00001423294	2018/09/18	MILLIKEN & COMPANY INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	22,737.75
	E00000219816	2018/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	23.57
	E00000219816	2018/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	94.39
	E00000219826	2018/09/14	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	105.00
	E00000219816	2018/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	262.50
	E00000219816	2018/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	630.00
	E00000219816	2018/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	903.00
	E00000219816	2018/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
	E00000219816	2018/09/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,818.81
	E00000220112	2018/09/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
	E00000220112	2018/09/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	125.00
	E00000220112	2018/09/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
	E00000220112	2018/09/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	341.25
	E00000220112	2018/09/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	411.61
	E00000220112		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	801.50
	E00000220112		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,758.75
	E00000220027		MINTON, AMBER L	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	18.29
	E00000220027		MINTON, AMBER L	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	116.41
	E00000220058		MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.46
	E00000220058		MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.51
	E00000219990		MOBIL DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	18,190.00
	C00001423508		MOE DOYLE REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	136.52
	C00001422622		MOLINA-BLAS, JOSE LUIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.58
	E00000220051		MONTGOMERY, JAMES LEONARD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	75.00
	00000016976	2018/09/18	MOORE, ANTONNETTE D	WATER UTILITIES SYSTEM				(22.51)
	C00001433016	2018/09/17	MORALES, CARDONA, KELVIN O - PETTY CASH		FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	DOSTAGE and MESSENCER SVCS	17.00
	C00001423016 C00001422868	2018/09/17	MORALES, MELISSA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	LOGISTICS	POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS	17.23 134.25
	C00001422752	2018/09/14	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	740.00
	C00001422752	2018/09/14	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,188.25
	C00001422752	2018/09/14	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	2,813.00
	C00001422752	2018/09/14	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	18,551.25
	E00000220007		MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	126.00
	E00000220007		MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.74
	E00000220007		MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	315.00
	E00000220007		MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.00
	E00000220007		MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,548.80
	C00001423279	2018/09/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT	(13,754.40)
	C00001423279	2018/09/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	900.00
	C00001423259	2018/09/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,875.00
	C00001423259	2018/09/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,885.00
	C00001423279	2018/09/18	MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT	12,854.40
	C00001423279		MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT	13,754.40
	C00001423421		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,216.00
	C00001423415		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	10,984.50
	E00000219843		MUHAMMAD, MALIK IX	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	124.00
	C00001391977		MULLENS, SETLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(24.31)
	C00001422869		MUNOZ, GUSTAVO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.41
	C00001422623	2018/09/14	MURALT, BRANDON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.05
	C00001423677	2018/09/20	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	15.80
	C00001423677		MWI VETERINARY SUPPLY CO DBA		HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,244.16
	C00001422870		MYERS, SUSAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.24
	E00000219854			WATER UTILITIES SYSTEM			DUES and MEMBERSHIPS	140.00
	C00001423729 E00000220160		NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE TOLL CHARGES	50.00
			NEAVE, RANDALL EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL	7.84
	E00000220160 C00001423021	2018/09/20 2018/09/17	NEAVE, RANDALL EDWARD NEEL-SCHAFFER INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	31.15 1,523.60
	C00001423021 C00001423021		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	9,059.22
	C00001423021 C00001423228		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	27,568.76
	E00000219853		NELSON, DAVID S	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TRAINING AND EDUCATIONAL COST	50.00
	E00000219855		NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.56
	E00000220142		NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	24.48
	E00000219940		NEMES, SARAH ELIZABETH	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	TOLL CHARGES	6.00
	E00000219940		NEMES, SARAH ELIZABETH	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	LOCAL TRAVEL	25.54
	E00000220154		NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	9.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422794 E00000220048 E00000220048 C00001423387	2018/09/18 2018/09/18 2018/09/19	NETWORK ARCHITECT INC NEWTON, BARBARA B NEWTON, BARBARA B NEXTEL SOUTH CORP DBA/	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND PARKS FUND	UTILITIES FAMILY SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	SUPERVISORY CNTRL & DATA ACQ COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE CAPEHART PARK	SOFTWARE LICENSING SUPPORT FEE TOLL CHARGES LOCAL TRAVEL COMMUNICATIONS	189.84 0.75 16.91 0.40
C00001423387 C00001423387 C00001423387 C00001423387	2018/09/19 2018/09/19	NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM DR PHILLIPS COMMUNITY PARK BARNETT RECREATION CENTER/GYM SHADOW BAY COMMUNITY PARK	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	31.66 31.66 35.63 47.49
C00001423509 E00000219804 E00000219888	2018/09/20 2018/09/14 2018/09/17 2018/09/17		WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES CORRECTIONS	RADIO SERVICES OPS EMERGENCY MNGMNT	ACCTS RECEIVABLE-CUSTOMER COMMUNICATIONS COMMUNICATIONS	27.51 48.36 0.75
E00000219888 E00000219888 E00000219888 E00000219888	2018/09/17 2018/09/17 2018/09/17 2018/09/17	NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	0.75 0.75 11.93 69.00
E00000219888 E00000219888 E00000220017		NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS HEALTH SERVICES	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT EMERGENCY MEDICAL SERVICES	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	69.00 69.00 58.93
000000016987 C00001410721	2018/09/18 2018/09/20	NICHOLAS, DELIAH NIEMANN, BARBARA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(137.09) (79.57)
C00001422793		NILS HUMBERG ENTERPRISES LLC DBA		UTILITIES		MAINTENANCE OF BACKFLOW DEVICE	5,000.25
C00001422793 000000017026	2018/09/14 2018/09/20	NILS HUMBERG ENTERPRISES LLC DBA NOGUEIRA E SILVA,AUGUSTO C NORTH AMERICA FIRE EQUIPMENT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	28,112.40 (71.77)
C00001422744	2018/09/14	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT		106.00
C00001422744 C00001422729	2018/09/14 2018/09/14	INC DBA NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	175.00 355.00
C00001422729	2018/09/14	NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	355.00
C00001422744	2018/09/14	NORTH AMERICA FIRE EQUIPMENT CO INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	355.00
C00001422744	2018/09/14	INC DBA NORTH AMERICAN OFFICE SOLUTIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	355.00
C00001423406	2018/09/19	INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	7.52
C00001422897 C00001422898	2018/09/17 2018/09/17	NOTARY PUBLIC UNDERWRITERS INC NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	28.00 105.00
C00001422030	2018/09/19	NUTRIEN AG SOLUTIONS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CHEMICAL and PESTICIDES	1,272.00
C00001423482	2018/09/19	NUTRIEN AG SOLUTIONS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CHEMICAL and PESTICIDES	3,707.00
C00001423482	2018/09/19	NUTRIEN AG SOLUTIONS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CHEMICAL and PESTICIDES	7,911.00
C00001423482	2018/09/19	NUTRIEN AG SOLUTIONS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CHEMICAL and PESTICIDES	8,250.00
C00001423482	2018/09/19	NUTRIEN AG SOLUTIONS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CHEMICAL and PESTICIDES	10,320.00
C00001423482 C00001423775	2018/09/19 2018/09/20	NUTRIEN AG SOLUTIONS INC OCTAVIO ALVARADO JR ODEN & ODOM CONSTRUCTION GROUP	TRANSPORTATION TRUST WORK RELEASE TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES DEPOS FROM INDIV-MANUAL ACCT	16,480.00 75.00
C00001422792	2018/09/14	LLC ODEN & ODOM CONSTRUCTION GROUP		UTILITIES			26,200.00
C00001422792 E00000220132	2018/09/14 2018/09/19	ODOH, ELIAS	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES FAMILY SERVICES	WATER PRODUCTION OAKS CB TREATMENT PROGRAM	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	31,375.00 140.57
C00001422624	2018/09/14	ODOMS, JONATHAN W	WATER UTILITIES SYSTEM	TAMET SERVICES	CARG OD INCLAIMENT I NOONAM	CUSTOMER DEPOSITS	25.72
E00000220028	2018/09/18	ODUM, LESLI SHAUNTA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	93.72
C00001423462	2018/09/19	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
C00001423721	2018/09/20	OES GLOBAL INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	EQUIPMENT LESS THAN \$1000	5,715.00
C00001422871	2018/09/17 2018/09/14	OKEN,STEVEN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.18
C00001422625 C00001423256	2018/09/14 2018/09/18	OLIVIER,MCDANIEL OPENROV INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CUSTOMER DEPOSITS EQUIPMENT LESS THAN \$1000	66.76 40.00
C00001423256		OPENROV INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	500.00
C00001423256		OPENROV INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	800.00
C00001423256	2018/09/18	OPENROV INC ORANGE BLOSSOM TRAIL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	2,998.00
E00000219959	2018/09/18	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL		COMPTROLLER		CONTRACTUAL SVC-MSTU	15,911.81
E00000219959	2018/09/18	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT CORRIDOR AREA	COMPTROLLER		CONTRACTUAL SVC-MSTU	23,788.25
E00000219958 C00001423776	2018/09/18	DEVELOPMENT BOARD INC ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	COMPTROLLER	OBT NEIGHBORHOOD AREA	DEPOS FROM INDIV-MANUAL ACCT	127,448.49 1,443.56
E00000219981	2018/09/18	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	287.258.21
200000210001	20.0/00/10					Denerito de la Denerito	201,200.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219981	2018/09/18	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,767,096.51
C00001422882 C00001422881	2018/09/17 2018/09/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4 ROADS & DRAINAGE	LAND and PERM EASEMENTS LAND and PERM EASEMENTS	52.50 53.20
C00001422883	2018/09/17	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	53.50
C00001422885	2018/09/17	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD (FOREST CITY TO I4 BOGGY CREEK RD (GREENWAY TO	LAND and PERM EASEMENTS	53.50
C00001422884	2018/09/17	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	69.50
E00000220000 E00000220000	2018/09/18 2018/09/18	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND HOLDEN HEIGHTS WASTEWATER-590	COUNTY ADMINISTRATOR COMPTROLLER	VALUE ADJUSTMENT BOARD MSTU CAPITAL CHARGES	MAINTENANCE OF EQUIPMENT SERVICE FEES TO COUNTY OFFICER	0.25 30.00
C00001423118	2018/09/18	ORANGE COUNTY COMPTROLLER	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS	52.50
E00000220111	2018/09/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000220111	2018/09/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000220111 E00000220111	2018/09/19 2018/09/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	27.00 27.00
E00000220111	2018/09/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000220081	2018/09/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	SERVICE FEES TO COUNTY OFFICER	86.50
E00000220081	2018/09/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	SERVICE FEES TO COUNTY OFFICER	86.50
E00000220081 E00000220081	2018/09/19 2018/09/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	NEIGH PRIDE MISC GRANTS NEIGH PRIDE MISC GRANTS	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	86.50 171.50
C00001423113	2018/09/18	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	50.00
C00001423112 E00000219811	2018/09/18 2018/09/14	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY SHERIFF'S OFFICE	COUNTY INMATE TRUST FD LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	DEPOS FROM INDIV-MANUAL ACCT OUT OF COUNTY TRAVEL	13,519.75 663.37
E00000219779	2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	789.42
E00000219779	2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	804.64
E00000219779		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	940.74
E00000219779	2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	979.97
E00000219779	2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	979.97
E00000219779	2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,185.74
E00000219779	2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE				PAYMENTS TO OTHER GOVERNMENTAL	1,362.67
E00000219779	2018/09/14 2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND PARKS FUND	FAMILY SERVICES		PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	1,947.93
E00000219806 E00000219779	2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,527.61 2,831.01
E00000219779	2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,912.67
E00000219806	2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,943.60
E00000219806	2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,292.75
E00000219806 E00000219811	2018/09/14 2018/09/14	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND LAW ENFORCE/EDUC SHERIFF	COMM, ENVIRON AND DEVEL SVCS SHERIFF	KELLY PARK OPERATIONS LAW ENFORC EDUC-SHERIFF STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL TRAINING AND EDUCATIONAL COST	5,887.94 8,982.79
E00000220012	2018/09/18	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	7,959.90
E00000220225	2018/09/20	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	3,919.86
C00001423423	2018/09/19	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	15.30
C00001423423 C00001423423	2018/09/19 2018/09/19	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	15.62 21.56
C00001423423		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.22
C00001423423	2018/09/19	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.02
C00001423423	2018/09/19	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001423423 C00001423423	2018/09/19 2018/09/19	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	191.40 871.20
E00000220011		ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		500.00
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		1,500.00
C00001423395		ORLANDO HEALTH INC DBA/ ORLANDO SENTINEL COMM CO INC DBA	GENERAL FUND		HEALTH MANDATED COSTS PURCHASING & CONTRACTS		900.00
C00001423693	2010/09/20	UNLANDO SENTINEL COMMICO INCIDEA	GLINERAL FUIND	ADMINISTRATIVE SERVICES		ADVERTISING-NOT PROMOTION	230.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422654	2018/09/14	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	(30.25)
C00001422654	2018/09/14	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	(27.95)
C00001422654		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	(23.81)
C00001422654		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	(12.96)
C00001422654	2018/09/14	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	(11.98)
C00001422654	2018/09/14	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	(10.20)
C00001422654 C00001422654	2018/09/14	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	(10.20)
C00001422654 C00001422654	2018/09/14	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	4.17
	2018/09/14	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	8.78
C00001422654	2018/09/14	ORLANDO UTILITIES COMMISSION		COMPTROLLER			8.79
C00001422654			OBT NEIGHBORHOOD AREA		OBT NEIGHBORHOOD AREA	UTILITIES	8.79
C00001422654	2018/09/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMPTROLLER		UTILITIES	
C00001422654	2018/09/14		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	UTILITIES	8.79
C00001422654	2018/09/14	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	20.50
C00001422654 C00001422654	2018/09/14 2018/09/14	ORLANDO UTILITIES COMMISSION		COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	20.50 20.50
		ORLANDO UTILITIES COMMISSION		COMPTROLLER		UTILITIES	
C00001422654	2018/09/14	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA		OBT NEIGHBORHOOD AREA	UTILITIES	20.50
C00001422694		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	25.24
C00001422675		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.22
C00001422675		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.87
C00001422675		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.15
00000007993		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		144.58
C00001422678		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001422692		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.70
C00001422677		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001422690		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	243.57
C00001422682		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001422688		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.47
C00001422679		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422683		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422685		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422693		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422687		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	331.50
C00001422803		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	345.03
C00001422680		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422681	2018/09/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422684	2018/09/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422686		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001422689		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001422691	2018/09/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001422693		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001422655		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,949.04
C00001422694		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	3,366.36
C00001422694	2018/09/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	4,077.45
C00001422694	2018/09/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4,249.51
C00001422655		ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	5,847.11
00000007993	2018/09/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,523.79
C00001422694		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	11,116.54
C00001422640	2018/09/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	20,883.90
					POCKET PARKS/BOAT		
C00001422930		ORLANDO UTILITIES COMMISSION		COMM, ENVIRON AND DEVEL SVCS			6.60
C00001422892		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001422890		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422890		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422891	2018/09/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-WATER	8.97
C00001422891		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422891		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001422889		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.99
C00001422892		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.99
C00001422892		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.00
C00001422890		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.01
C00001422891		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.01
C00001422891		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.03
C00001422892		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.07
C00001422890		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.08
C00001422891		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS		9.09
C00001422890		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		9.12
C00001422890		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.14
C00001422889		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.27
C00001422890		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.27
C00001422892		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.37
C00001422890		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.11
C00001422891	2010/09/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.25

DO	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CO	0001422930	2018/09/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	18.52
CO	0001422892	2018/09/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64
CO	0001422892	2018/09/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.40
	0001422891	2018/09/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.55
	0001422892		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.52
	0001422891		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.81
	0001422889		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.13
	0001422890		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.69
	0001422946 0001422891	2018/09/17 2018/09/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	CONSTRUCTION FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	83.34 87.33
	0001422091		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	110.32
	0001422892		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	126.98
	0001422979		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	191.27
	0001422892	2018/09/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.98
CO	0001422974	2018/09/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C0	0001422987	2018/09/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
	0001422984		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
	0001422986		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
	0001422945	2018/09/17	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC		276.57
	0001422970		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	0001422971 0001422980		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
	0001422980		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	0001422978	2018/09/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	338.33
	0001422972		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
CO	0001422973	2018/09/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
CO	0001422982	2018/09/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	0001422983		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	0001422988	2018/09/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	0001422892		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		352.07
	0001422982		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	355.38
	0001422969 0001422981		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 375.00
	0001422930	2018/09/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	395.86
	0001422985		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
CO	0001422989	2018/09/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
	0001422890		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	408.37
	0001422977		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	415.35
CO	0001422980	2018/09/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	473.94
	0001422930		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		492.04
	0001422976		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	531.60
	0001422975		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	536.67
	0001422981 0001422892	2018/09/17 2018/09/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	600.00 904.70
	0001422892		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,290.01
	0001422900		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,517.91
	0001422945		ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,848.36
	0001422915	2018/09/17	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80,854.41
CO	0001423127	2018/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
	0001423126		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	0001423126		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	0001423126		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	0001423127	2018/09/18 2018/09/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97 8.97
	0001423132 0001423132		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.97
	0001423132		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
CO	0001423133	2018/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	0001423134		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	0001423134	2018/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	0001423134 0001423134		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
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	0001423134		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	0001423134	2018/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
CO	0001423135		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C0	0001423135	2018/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97

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DOCUMENT ID CHEC	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423135 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423135 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.98
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.04
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		9.11
				UTILITIES		UTILITIES-WATER	
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.27
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.45
		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	10.78
C00001423135 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.51
C00001423132 2018		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001423133 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001423135 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001423135 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001423134 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.56
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.61
					POCKET PARKS/BOAT		
C00001423140 2018	8/09/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	17.92
2010	0/00/10				POCKET PARKS/BOAT	onemeo	11.52
C00001422140 2018	8/09/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	24.02
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64
C00001423133 2018	8/09/18 (	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.05
					WATER RECLAMATION RECLAIMED		
C00001423195 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	27.04
C00001423127 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	32.93
C00001423132 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	34.19
C00001423133 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	34.62
	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	44.04
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.61
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.91
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.60
00000007330 2010	0/03/10	OREANDO O HEITIES COMMISSION	WATER OTEMES STOTEM	onemes	POCKET PARKS/BOAT	OTIENTED-EEEO TRIO	30.00
C00001423140 2018	8/09/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	65.29
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.86
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.17
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.67
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.79
C00001423126 2018	8/09/18 (	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.84
C00001423127 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.94
C00001423127 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.93
C00001423135 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	119.30
C00001423204 2018	8/09/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	300.23
C00001423212 2018		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.08
C00001423216 2018		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	341.25
C00001423202 2018		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001423217 2018	8/09/18 (	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.68
C00001423215 2018	8/09/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	358.34
C00001423203 2018	8/09/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423207 2018	8/09/18	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	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423214 2018		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	399.78
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
		ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	547.09
				COMM. ENVIRON AND DEVEL SVCS			
		ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT				547.09
			LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	568.82
C00001423195 2018		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-WATER	597.49
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	813.14
C00001423132 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1,538.68
					WATER RECLAMATION TREATMENT		
C00001423195 2018	8/09/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	353,356.40
C00001423386 2018	8/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.02)
	8/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423385	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423386	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423386	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423384	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.00
C00001423385 C00001423384	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		9.11
C00001423384 C00001423383	2018/09/19 2018/09/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	15.82 25.68
C00001423385	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.90
C00001423383	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.96
C00001423383	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.38
C00001423385	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.39
C00001423384	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.40
C00001423383	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.82
C00001423384 C00001423385	2018/09/19 2018/09/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	68.26 94.33
C00001423383	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.78
C00001423385	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.48
C00001423380	2018/09/19	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	187.48
C00001423380	2018/09/19	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	217.89
C00001423383	2018/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	241.61
00000007997	2018/09/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	375.68
C00001423380	2018/09/19	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	619.54
C00001423380	2018/09/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES	674.55
C00001423380	2018/09/19		OC FIRE PROT & EMS/MSTU		MARKS STREET SENIOR RECREATION	UTILITIES	1,934.77
00000007997	2018/09/19 2018/09/20	ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	COMPLEX		4,875.90
C00001423552 C00001423551	2018/09/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	(175.68) (169.69)
C00001423535	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001423535	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001423535	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.12
C00001423546	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423546	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423547 C00001423547	2018/09/20 2018/09/20	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
C00001423547	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423547	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423548	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423548	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423548	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423549	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001423548 C00001423546	2018/09/20 2018/09/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.99 9.07
	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.07
C00001423549	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.12
C00001423546	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001423548	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001423548	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	18.55
C00001423547	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64
C00001423547	2018/09/20 2018/09/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	25.64 25.64
C00001423548 C00001423535	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64
C00001423547	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001423535	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.10
C00001423535	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.10
C00001423535	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.83
C00001423535		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.12
C00001423564		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS			72.54
	2018/09/20 2018/09/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	81.54
C00001423545	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54 81.54
	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001423545	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001423550	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001423550	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		81.54
C00001423550	2018/09/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		81.54
C00001423550 C00001423551	2018/09/20 2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	81.54 81.54
	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	85.14

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C00001423545	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	88.74
C00001423551	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	99.53
C00001423608	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	102.03
C00001423546 C00001423551	2018/09/20 2018/09/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	121.12 131.91
C00001423545	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	140.00
C00001423601	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	151.27
C00001423552	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	163.92
C00001423641	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	197.97
C00001423598	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001423612	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.29
C00001423613	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.32
C00001423564	2018/09/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE		221.54
C00001423599	2018/09/20 2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	238.08 247.33
C00001423617 C00001423618	2018/09/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	247.33
C00001423620	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001423545	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	281.23
C00001423614	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	281.37
C00001423642	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	289.09
C00001423639	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	298.50
C00001423631	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423632	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423633	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001423636 C00001423603	2018/09/20 2018/09/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 302.55
C00001423603	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	316.10
C00001423596	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001423597	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001423634	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001423637	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001423644	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	325.35
C00001423619	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	325.95
C00001423611	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	330.94
C00001423552 C00001423552	2018/09/20 2018/09/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		335.27 338.76
C00001423552 C00001423552	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	342.36
C00001423610	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	344.10
C00001423621	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	346.90
C00001423619	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001423630	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001423635	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001423620	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	350.17
C00001423552	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		351.35
C00001423646 C00001423595	2018/09/20 2018/09/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	357.27 375.00
C00001423595 C00001423621	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 10/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423629	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423552	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	375.57
C00001423605	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	377.43
C00001423615	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	380.00
C00001423546	2018/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	383.29
C00001423640	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.01
C00001423609	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	420.01
C00001423607 C00001423645	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	438.13
C00001423645 C00001423638	2018/09/20 2018/09/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	456.39 464.64
C00001423643	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	483.64
C00001423602	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	511.93
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001423606	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001423616	2018/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
E00000220024	2018/09/18	ORTIZ, MIGUEL A	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	30.75
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000220024		ORTIZ, MIGUEL A	17-18 OFNEDAL FUND	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2		124.47
C00001422738		OUTFRONT MEDIA INC DBA	GENERAL FUND		ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	4,050.00
C00001422738	2018/09/14	OUTFRONT MEDIA INC DBA OVIEDO MOWER & GARDEN CENTER	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	4,275.00
00000016962	2018/09/18	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(95.20)
	0010/	OVIEDO MOWER & GARDEN CENTER					
00000016962	2018/09/18	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(94.85)

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00000016962	2018/09/18	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(7.85)
00000016962	2018/09/18	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(4.40)
00000016962		OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(0.42)
E00000220199	2018/09/20	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.42
E00000220199	2018/09/20	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.12
E00000220199		OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.82
E00000220199	2018/09/20	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.12
E00000220199	2018/09/20	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.70
E00000220199	2018/09/20	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.10
E00000220199	2018/09/20	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.42
E00000220199		OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.93
E00000220199	2018/09/20	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.93
E00000220199	2018/09/20	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.24
E00000220199	2018/09/20	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.66
C00001423076	2018/09/17	OWL INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,050.00
C00001423076	2018/09/17	OWL INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	21,420.00
C00001423301	2018/09/18	OWL INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001423301	2018/09/18	OWL INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,875.00
C00001423301	2018/09/18	OWL INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,875.00
C00001423301	2018/09/18	OWL INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,875.00
C00001423301	2018/09/18	OWL INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,737.50
C00001423301	2018/09/18	OWL INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,300.00
C00001423301	2018/09/18	OWL INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	3,750.00
C00001423301	2018/09/18		CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,800.00
E00000219908		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15.00
E00000219926		PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	160.00
E00000219926		PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	160.00
E00000219908		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	225.00
E00000220215	2018/09/20	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	80.00
00000017008	2018/09/20	PACHECO,MYLING	WATER UTILITIES SYSTEM				(82.27)
E00000219784	2018/09/14	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,324.50
E00000219880	2018/09/17	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	27.50
E00000219880		PALMDALE OIL CO INC	SOLID WASTE SYSTEM RED LIGHT CAMERA DOR-BRAIN &	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,258.00
C00001422600	2018/09/14	PARDUE, MARY J	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001422600 C00001422600		PARDUE, MARY J PARDUE, MARY J	HEALTH ADMIN TRUST TRANSPORTATION TRUST RED LIGHT CAMERA DOR-GEN REV	PUBLIC WORKS	RED LIGHT CAMERAS	DUE TO OTH GOVT UNITS	10.00 67.00
C00001422600	2018/09/14	PARDUE, MARY J PARK SQUARE ENTERPRISES LLC -	FUND			DUE TO OTH GOVT UNITS	70.00
C00001422626 C00001405515			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	363.82 (23.02)
E00000220031	2018/09/18	PATTON, ANGELA MARIE	FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	58.87
E00000220031		PATTON, ANGELA MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2		305.75
C00001397907 C00001423357		PATTON, PAMELA PAYNE,CORDELL	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-CUSTOMER	(39.61) 73.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423022	2018/09/17	PEGASUS ENGINEERING LLC PENINSULA ENERGY SERVICES	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5,050.00
C00001423382	2018/09/19	COMPANY DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	474.80
C00001392312	2018/09/18	PEREZ,MELISSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(32.75)
000000016997 C00001422627	2018/09/18 2018/09/14	PEREZ, PORFIRIO PEREZ, VERONICA O	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(20.00) 53.94
C00001423724	2018/09/20	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001423724	2018/09/20	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	165.00
C00001423724	2018/09/20	CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	170.00
E00000219782	2018/09/14	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,370.68
E00000219782 E00000220099	2018/09/14 2018/09/19	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT		ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,390.61
E00000220099 E00000220099	2018/09/19 2018/09/19	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	20,103.27 20,389.48
C00001423777	2018/09/20	PETTY, DANZA	WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	TEELT WANAGEWINT DISB	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000220240	2018/09/20	PHILLIPS, ANTHONY D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	OUT OF COUNTY TRAVEL	69.00
E00000220240	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	20.40
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	20.40
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	28.05
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	<b>INVEST - FIRE APPARATUS &amp; EQUIP</b>	EQUIPMENT LESS THAN \$1000	28.05
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	48.45
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	48.45
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	69.70
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	69.70
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	229.50
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	229.50
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	250.75
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	250.75
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	272.00
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	272.00
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	423.30
E00000219994 E00000219994	2018/09/18 2018/09/18	PHYSIO-CONTROL INC PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	423.30
E00000219994 E00000219994	2018/09/18	PHYSIO-CONTROL INC PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	544.00 544.00
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	605.20
E00000219994		PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	605.20
E00000219994		PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	994.50
E00000219994		PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	994.50 994.50
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	1,195.95
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	1,195.95
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	1,581.00
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	1,581.00
E00000219994		PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT	13,876.50
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT	13,876.50
E00000219994	2018/09/18	PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	<b>INVEST - FIRE APPARATUS &amp; EQUIP</b>	EQUIPMENT	30,415.20
E00000219994		PHYSIO-CONTROL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT	30,415.20
E00000219935	2018/09/17	PINEL & CARPENTER INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	1,181.25
E00000219807		PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MISCELLANEOUS OPERATING SUPPLI	11.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					SOUTH ORANGE YOUTH SPORTS		
E00000219807		PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MISCELLANEOUS OPERATING SUPPLI	495.00
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	59.00
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	127.26
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	142.00
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	156.70
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	166.00
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	170.00
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	190.82
C00001422809		PIPE NIPPLE & SUPPLY CO INC		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	202.24
			WATER UTILITIES SYSTEM				
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	255.18
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	262.00
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	316.80
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	316.80
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	343.30
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	356.20
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	427.00
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	496.08
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	566.10
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	588.00
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	826.80
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	867.00
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,097.40
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,153.44
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,251.84
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,672.44
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,742.25
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,893.75
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,915.56
C00001422809	2018/09/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,025.00
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,045.25
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,323.00
C00001422809		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,945.92
C00001423042		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	434.68
C00001423477		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	130.40
C00001423477		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	354.77
C00001423733		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	74.40
C00001423733	2018/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	85.40
C00001423733	2018/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	128.10
C00001423733	2018/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	158.10
C00001423733	2018/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	215.67
C00001423733	2018/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	414.75
C00001423733		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	466.40
C00001423733		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	833.00
C00001423733	2018/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,028.58
		PITNEY BOWES GLOBAL FINANCIAL					
C00001422790	2018/09/14	SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	690.00
C00001422790	2018/09/14	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	1,371.00
C00001422771	2018/09/14	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,499.82
C00001423468	2018/09/19	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	986.08
		PITNEY BOWES GLOBAL FINANCIAL					
C00001423449	2018/09/19	SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	5,962.05
C00001423709	2018/09/20	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	562.89
C00001423709	2018/09/20	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	3,496.00
00000017021	2018/09/20	PLAYER 1 BAR CORPORATION	WATER UTILITIES SYSTEM				(57.30)
E0000000000	0040/00/115				WATER RECLAMATION TREATMENT		04 000 00
		POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	21,399.20
		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	975.00
E00000219982	2018/09/18	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	2,350.00
E00000219982		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
E00000219982	2018/09/18	PORTABLE AIR LC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	6,300.00
E00000220171	2018/09/20	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	11,886.75
E00000220171		POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	41,991.66
E00000220171	2018/09/20	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	IMPROVEMTS TO NON-COUNTY ASSET	53,463.38
			WATER UTILITIES SYSTEM				
		POWER & PUMPS INC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,137.90
E00000219909		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000219909		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000219909		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000219909	2018/09/17	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219909 E00000219909 E00000219909 E00000220014 E00000220014	2018/09/17 2018/09/17 2018/09/18	POWERSECURE SERVICE INC POWERSECURE SERVICE INC POWERSECURE SERVICE INC POWERSECURE SERVICE INC POWERSECURE SERVICE INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER CONV CTR HVAC OPER CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.00 240.00 300.00 280.00 480.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	420.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	653.88
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	653.88
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	653.88
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	653.88
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,140.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,140.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,140.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,140.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,818.18
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,045.12
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,270.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,270.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,270.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,270.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,488.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,698.25
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,471.38
C00001422815	2018/09/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,233.80
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,023.18
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	35,784.18
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	38,818.44
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	50,225.67
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	53,452.71
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	58,017.69
C00001422815	2018/09/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	95,086.47
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	100,063.17
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	108,547.86
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	112,653.90
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	122,206.20
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	140,196.71
C00001422815	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	148,551.54

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C0000142281	2018/09/14	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	158,117.85
C0000142281 E0000021999 E0000021980 E00000220018 E0000022012 E0000022012 C0000142287	<ul> <li>2018/09/18</li> <li>2018/09/14</li> <li>2018/09/18</li> <li>2018/09/18</li> <li>2018/09/18</li> <li>2018/09/19</li> <li>2018/09/19</li> </ul>	PREFERRED MATERIALS INC PREMIER JANITORIAL SUPPLY INC PREMIER LAWN MAINTENANCE LLC PREMIER MANAGEMENT GROUP INC	LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	REHAB EXISTING RDWYS C/W SUPPLY YOUNG PINE PARK-OPS BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS JANITORIAL SVC and SUPPLY CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	168,277.05 272.00 1,500.00 350.00 575.00 350.00 575.00 114.99
E0000219812 C00001423422 C00001423422 C00001423422 C00001423422 C00001423422 C00001423422 C00001423422 C00001423422 C00001423422 C00001423422 C00001423422 C00001423422 C00001423422	5         2018/09/19           6         2018/09/19           7         2018/09/19           7         2018/09/19           7         2018/09/19           7         2018/09/19           7         2018/09/19           7         2018/09/19           7         2018/09/19           7         2018/09/19           7         2018/09/19           7         2018/09/19           7         2018/09/19           7         2018/09/19           7         2018/09/19	PRESIDIO NETWORKED SOLUTIONS LLC PRESITGE FORD INC PRESITGE FORD INC	GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TELEPHONE SERVICES VEHICLE MAINTENANCE	SOFTWARE < \$1000 ROLLING STOCK ROLLING STOCK ROLLING STOCK MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI ROLLING STOCK MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI ROLLING STOCK ROLLING STOCK ROLLING STOCK TOLL CHARGES	6,550.16 (250.00) (71.25) 71.25 71.25 250.00 250.00 24,358.00 24,358.00 15.00
E00000220055	2018/09/19	PRICE, DANIEL L	OC FIRE PROT & EMS/MSTU NEIGHBORHOOD STABILIZATION PRG	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.17
C00001423276		PRICE, DYJUNA R DBA PRICE, DYJUNA R DBA	ESCROW NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	12.50 12.50
C00001423276		PRICE, DYJUNA R DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	12.50
C00001423276	6 2018/09/18	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	12.50
C00001423276 E00000219975 E00000219975 E00000219975 E00000219975	2018/09/18 2018/09/18 2018/09/18	PRICE, DYJUNA R DBA PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	NEIGHBORHOOD STAB PRG 3 ESCROW WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES	NSP3-ACQUISITION/REHAB SFR PUMPING REHAB IV PUMPING REHAB IV PUMPING REHAB III PUMPING REHAB IV	AFFORDABLE HOUSING STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	12.50 5,895.72 11,347.83 11,896.38 19,813.63
C00001422796	6 2018/09/14	PROFESSIONAL IMAGING CENTERS INC PROGRESSIVE WASTE SOLUTIONS FL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	7,568.08
C00001423074	2018/09/17	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(856.11)
C00001423074	2018/09/17	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(213.95)
C00001423074	2018/09/17	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	65.70
C00001423074		INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	122.16
C00001423074		INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	201.40
C00001423074		INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	257.76
C00001423074		INC PROGRESSIVE WASTE SOLUTIONS FL INC			ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	381.75
C00001423074 C00001423074		INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	427.05 492.75
	2018/09/17	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	503.50
C00001423074		PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	509.00
C00001423074		PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	923.18
C00001423074		PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-GARBAGE DISPOSAL	1,611.20
C00001423074		PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,014.00
C00001423074		PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,391.37
C00001423074		PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,416.80

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000004400074	0040/00/47	PROGRESSIVE WASTE SOLUTIONS FL					0.000.44
C00001423074		INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,626.44
C00001423074	2018/09/17	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	4,164.34
C00001423074	2018/09/17	INC PRUDENTIAL INSURANCE COMPANY OF	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,909.49
C00001423747	2018/09/20	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	(715.85)
C00001423747	2018/09/20	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	141.35
C00001423747	2018/09/20	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	141.35
C00001423747	2018/09/20	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	141.35
C00001423747	2018/09/20	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	141.35
C00001423747	2018/09/20	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	141.35
C00001423747	2018/09/20	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	141.35
		PRUDENTIAL INSURANCE COMPANY OF					
C00001423747		AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	141.35
C00001423747	2018/09/20	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	141.35
C00001423747	2018/09/20	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	141.35
C00001423747 C00001423486	2018/09/20 2018/09/20	AMERICA DBA/ PSST&F REAL ESTATE	OC FIRE PROT & EMS/MSTU BUILDING SAFETY	FIRE - RESCUE COMM. ENVIRON AND DEVEL SVCS	FIRE STATION #32 (ORG LK/429) BUILDING	LEASES-BUILDINGS/STRUCTURES	227.97 1,298.00
C00001414804	2018/09/18	PUNTA GORDA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG EMERGENCY MEDICAL SERVICES	RENTAL ASSISTANCE PAYMENTS	(723.34)
C00001423250	2018/09/18	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,112.50
C00001423250	2018/09/18	QUADMED INC QUEST DIAGNOSTICS CLINICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	14,100.00
C00001423227	2018/09/18	LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S WATER RECLAMATION TREATMENT	MEDICAL SVCS	3,773.83
C00001422798 C00001423032		QUICK FUEL FLEET SERVICES LLC QUICK FUEL FLEET SERVICES LLC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	WEST ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	1,230.66 2,434.34
C00001423046		QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,420.38
C00001423719		QUICK FUEL FLEET SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	704.30
E00000219892		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000219892		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000219892		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000219892		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	861.40
E00000219892		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,237.50
E00000219892		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,650.00
E00000219892		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	9,855.00
E00000220195		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,958.49
000000016979	2018/09/18	QUINTERO-RESENDIZ, LUIS DANIEL	WATER UTILITIES SYSTEM		I NOIEITIEG		(38.45)
E00000220249	2018/09/20	RAMDASS, KAMLA	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	18.96
C00001390044	2018/09/18	RAMIREZ GARCIA.ANA LILIA	WATER UTILITIES SYSTEM	HEALTH GERVICED	MEDIOAE	CUSTOMER DEPOSITS	(33.34)
E00000220040	2018/09/18	RAMOS, DAMARIS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	6.00
E00000220040	2018/09/18	RAMOS, DAMARIS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	43.25
C00001422754	2018/09/14	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,650.00
C00001422754	2018/09/14	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,980.00
E00000219772		RATHBUN, DAVID A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	OUT OF COUNTY TRAVEL	950.00
C00001423109		RAUCH,LINDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	191.76
C00001423358		RAY,OLGA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	71.43
		RCC ASSOCIATION INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		661.00
C00001391448	2018/09/18	REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(12.53)
C00001392808	2018/09/20	REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	ACCTS RECEIVABLE-CUSTOMER	(42.39)
E00000219929 E00000219917		REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WEST FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	255.68 401.19
E00000219929		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	511.36
E00000219929	2018/09/17	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	592.76
E00000219917		REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	670.80
		REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,295.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCOMENTID	ONEORE		1 CHU	DELYNKIMENT	WATER RECLAMATION TREATMENT		
E00000219929	2018/09/17	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000219929	2018/09/17	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000219917	2018/09/17	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,770.13
E00000219917	2018/09/17	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,649.48
E00000219917	2018/09/17	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,324.29
E00000219989	2018/09/18	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	196.00
E00000220010	2018/09/18	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,821.02
E00000220010	2018/09/18	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,991.06
E00000220124	2018/09/19	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.68
E00000220124	2018/09/19	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	645.69
E00000220124	2018/09/19	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000220228	2018/09/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	670.80
E00000220228	2018/09/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	670.80
C00001423037	2018/09/17	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	334.00
C00001423037	2018/09/17	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	350.70
C00001423711	2018/09/20	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	205.73
C00001422628	2018/09/14	REALTY CHOICES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.77
C00001423397	2018/09/19	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	290.95
000001423397	2010/09/19	REEDY CREEK IMPROVEMENT DIST-	WATER OTIETTES STSTEM	OTIETTES	WATER RECLAMATION RECLAIMED	PATIVIENTS TO OTHER GOVERNMENTAL	290.93
C00001423397	2018/09/19		WATER UTILITIES SYSTEM	UTILITIES		PURCHASED WATER	4,191.67
C00001423397	2018/09/19	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	110,415.00
E00000220237	2018/09/20	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	TOLL CHARGES	1.91
E00000220237	2018/09/20	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	22.25
E00000219873	2018/09/17	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	UTILITY LINES	598.00
C00001423778	2018/09/20	RENRICK, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000220259	2018/09/20	RENTA, MARIE TOMASA	GENERAL FUND	HEALTH SERVICES	MEDICAL	TOLL CHARGES	6.41
E00000220259	2018/09/20	RENTA, MARIE TOMASA	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	29.64
E00000219947	2018/09/17	RENTE, WILLIAM	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	107.00
C00001423055	2018/09/17	REP SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001423055	2018/09/17	REP SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,740.00
C00001423055	2018/09/17	REP SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,700.00
C00001422736	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7.60
C00001422746		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	20.40
C00001422736	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	20.74
C00001422736	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	28.10
C00001422746	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	38.34
C00001422746	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	40.90
C00001422736		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	118.93
C00001422746	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	118.93
C00001422746	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	118.93
C00001422746	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	207.16
C00001422746	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	294.19
C00001422746	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	301.82
C00001422736	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	529.44
C00001422736	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	712.51
C00001422746	2018/09/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4,122.72
C00001422906	2018/09/17	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,500.00
C00001423254		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1.95
C00001423254	2018/09/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3.16
C00001423254	2018/09/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3.40
C00001423254		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	5.11
C00001423254		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	10.08
C00001423254		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10.51
C00001423254	2018/09/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	19.90
C00001423254	2018/09/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	31.95
C00001423254	2018/09/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	45.60
C00001423254	2018/09/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	63.92
C00001423254	2018/09/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423254	2018/09/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001423254	2018/09/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	84.40
C00001423254	2018/09/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	87.27
C00001423254	2018/09/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	93.80
C00001423254		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	104.84
C00001423254 C00001423263		REV RTC INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.36
000001423203	2010/09/10			ADMINISTRATIVE SERVICES	LELI WANAGLWINI DIOD	WATERIALSTORT LEET WAINTENANG	119.30

DOCUMENT ID CHECK	DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	300.00
C00001423254 2018/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	316.80
C00001423254 2018/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	316.80
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	324.86
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	385.20
	09/18 REV RTC INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	429.55
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	450.00
C00001423254 2018/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	600.00
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	600.00
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	600.00
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	675.00
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	744.00
C00001423254 2018/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	750.00
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	796.32
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	900.00
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	1,200.00
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	1,242.96
C00001423254 2018/		OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,366.18
	09/18 REV RTC INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,709.32
	09/18 REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	2,888.64
E00000220025 2018/0	09/18 RICHARDSON, GENA SMITH RICHMOND AMERICAN HOME -	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	23.90
C00001423510 2018/	09/20 BRYNMAR PH 1	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	699.35
C00001423286 2018/		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT	200.00
C00001423286 2018/		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT	7,291.57
C00001422781 2018/		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	85.00
C00001422781 2018/0		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	135.00
C00001422781 2018/		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	136.44
C00001422781 2018/		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	665.00
C00001422781 2018/0		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,064.00
C00001423024 2018/0		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.96
C00001423024 2018/0		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.48
C00001423024 2018/0		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.80
C00001423069 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001423069 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001423069 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001423069 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001423069 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001423069 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001423069 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001423069 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001423024 2018/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	591.97
C00001423024 2018/		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	591.97
C00001423445 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.76
C00001423445 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.69
C00001423445 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.80
C00001423445 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.05
C00001423445 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.61
C00001423445 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.27
C00001423445 2018/0 C00001423445 2018/0		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	47.74 48.72
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.00
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	70.56
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	70.56
C00001423445 2018/0 C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	74.08
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
	09/19 RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.00
	09/19 RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.00
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	90.72
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.70
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	99.96
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	101.61
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	112.56
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	119.20
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	130.20
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.24
C00001423445 2018/0		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	139.44
C00001423445 2018/		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	144.48
2010/						

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423445 2018/09/1	9 RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	147.00
C00001423445 2018/09/1		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	160.44
C00001423445 2018/09/1		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	160.44
C00001423445 2018/09/1		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001423445 2018/09/1		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.72
C00001423445 2018/09/1		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	294.00
C00001423445 2018/09/1		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	317.54
C00001423445 2018/09/1		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	348.60
C00001423445 2018/09/1		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	374.28
C00001423445 2018/09/1		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	415.95
C00001423445 2018/09/1		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	567.00
C00001423445 2018/09/1		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	714.86
C00001423710 2018/09/2		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	48.72
C00001423710 2018/09/2 C00001423710 2018/09/2		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	117.70
C00001423710 2018/09/2 C00001423710 2018/09/2		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	141.12
C00001423655 2018/09/2		SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	RENTAL OF EQUIPMENT	9,300.00
C00001423605 2018/09/2 C00001423400 2018/09/1		GENERAL FUND		33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	
						22.50
C00001423400 2018/09/1		GENERAL FUND		33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	32.00
C00001423400 2018/09/1		GENERAL FUND		33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	50.00
C00001423400 2018/09/1		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	80.00
C00001423400 2018/09/1		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	93.74
C00001423400 2018/09/1		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	100.00
C00001423400 2018/09/1		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	100.10
C00001423400 2018/09/1		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	100.10
C00001423400 2018/09/1		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	119.22
C00001423400 2018/09/1		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	119.22
C00001423400 2018/09/1		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	220.00
C00001423400 2018/09/1		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	295.02
E00000219952 2018/09/1	7 RIVAS, MARIBEL	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	6.40
E00000220066 2018/09/1	9 RIVERA, ALEX M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.50
E00000220066 2018/09/1	9 RIVERA, ALEX M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.72
E00000219937 2018/09/1	7 RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	650.00
E00000219937 2018/09/1	7 RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
E00000219937 2018/09/1	7 RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42,840.00
E00000220239 2018/09/2		COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	145.11
200000220200 2010/00/2		Sommere Bertert I Inne				140.111
C00001422921 2018/09/1 E00000219942 2018/09/1		H.O.A. RET. PDROBINSON HILLS - 404 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	H/O/A RETENTION PONDS WATER RECLAMATION MANAGEMENT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SVC-MSTU OUT OF COUNTY TRAVEL	3,000.00 107.00
E00000219849 2018/09/1	4 RODLUN, NANCY KAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF		72.00
					OUT OF COUNTY TRAVEL	
E00000220150 2018/09/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			8.50
E00000220150 2018/09/2		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.36
C00001423511 2018/09/2		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.53
C00001422873 2018/09/1		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.02
C00001423487 2018/09/2		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		30.00
E00000220252 2018/09/2		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	64.08
	ROYAL ELECTRICAL TECHNOLOGIES					
C00001422800 2018/09/1		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	400.00
	ROYAL ELECTRICAL TECHNOLOGIES					
C00001422800 2018/09/1	ROYAL ELECTRICAL TECHNOLOGIES	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,600.00
C00001422800 2018/09/1		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14,400.00
E00000219966 2018/09/1	8 RUIZ, JANNETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	15.66
C00001422712 2018/09/1	4 S G M ENGINEERING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,986.50
	4 SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	88.50
	4 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	89.60
	4 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	92.25
	4 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	96.60
E00000219836 2018/09/1		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	100.00
E00000219836 2018/09/1	4 SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	100.00
E00000219836 2018/09/1	4 SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
	4 SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
	4 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
	7 SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	89.60
				WATER RECLAMATION TREATMENT		00.00
E00000219930 2018/09/1	7 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	96.60
				WATER RECLAMATION TREATMENT		
E00000219930 2018/09/1	7 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	96.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219930	2018/09/17	SAFETY SHOE DISTRIBUTORS LLP		UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	115.00
E00000219930		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	89.60
E00000220022		SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	94.50
E00000220022		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	94.50
E00000220022		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	96.60
E00000220022		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	96.60
E00000220103	2018/09/19	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	55.50
E00000220082	2018/09/19	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	85.20
E00000220128		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	89.60
E00000220088		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	92.40
E00000220088		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	92.40
E00000220128		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST		SURVEY	CLOTHING AND WEARING APPAREL	94.50
E00000220083 E00000220083		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	102.00 112.00
E00000220088		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	114.75
E00000220108		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	114.75
E00000220083		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	123.20
E00000220082	2018/09/19	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	130.20
E00000220231	2018/09/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	89.25
E00000220231	2018/09/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	89.60
E00000220231	2018/09/20	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	89.60
E00000220231	2018/09/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		91.50
E00000220231 E00000220217	2018/09/20 2018/09/20	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST BUILDING SAFETY	PUBLIC WORKS COMM. ENVIRON AND DEVEL SVCS	ASPHALT BLDG	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 97.50
L00000220217	2010/09/20	SAFETT SHOE DISTRIBUTORS EEF	BOILDING SAFETT	COMINI, ENVIRON AND DEVEL SVCS	WATER RECLAMATION TREATMENT	CEOTING AND WEAKING AFFAREE	97.50
E00000220231	2018/09/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	115.00
C00001423093		SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001423093	2018/09/17	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001423093		SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	120.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001422739 C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	15.75 25.00
C00001422739		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001422739	2018/09/14	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	25.00
C00001422739 C00001422739		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001422739	2018/09/14	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001422739	2018/09/14	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	51.75
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422739 C00001422739		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422739	2018/09/14	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001422739	2018/09/14	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001422739		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	600.00
C00001423264 C00001423264		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001423264 C00001423264		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001423264		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001423264		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001423264	2018/09/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001423264		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
E00000220157		SALEH, MOHAMMED FUAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	8.00
E00000220157 C00001422629		SALEH, MOHAMMED FUAD SALYER,ROBERT	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	12.46 58.70
C00001422629 C00001422630			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	49.13
E00000220258		SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	10.68
C00001423310		SANOFI PASTEUR INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(31.20)
C00001423310			GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(15.76)
C00001423310	2018/09/18	SANOFI PASTEUR INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,575.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000016974 C00001422874 C00001422875 C00001423300 C00001423300 C00001422876 00000016992	2018/09/17 2018/09/17 2018/09/18 2018/09/18 2018/09/17	SANTANA LOPEZ,GLADYS J SANTOS,RUBY SCARBOROUGH,ADRIANNE SCENT-O-MATIC LLC SCHMIDT,LAWRENCE SCHOLZ,GERDA SCHOLZ,GERDA SCHOL BOARD OF ORANGE COUNTY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CUSTOMER DEPOSITS CUSTOMER DEPOSITS JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY ACCTS RECEIVABLE-CUSTOMER	(31.40) 26.06 97.49 2,000.00 2,000.00 24.51 (34.82)
C00001423237	2018/09/18		COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
C00001423238	2018/09/18		COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	44.00
C00001423238	2018/09/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,194.70
C00001423442	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	(33.00)
C00001423442	2018/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	(33.00)
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	6.80
C00001423441	2018/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	8.40
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	8.80
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	9.20
C00001423442	2018/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	9.20
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	10.00
C00001423442	2018/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	10.00
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	10.40
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	11.60
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	14.40
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	16.40
C00001423442	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	33.00
C00001423442	2018/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	33.00
C00001423442	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	33.00
C00001423442	2018/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM GOLDENROD RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	33.00
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	34.00
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	35.20
C00001423440	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	37.20
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK GOLDENROD RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	37.60
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	38.00
C00001423440	2018/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM GOLDENROD RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	42.00
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	43.20
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	44.80
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	49.60
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	FIELD TRIPS-OTHER THAN HEAD ST	54.40
C00001423429	2018/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK WILLOW STREET RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	55.20
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	56.80
C00001423429	2018/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	FIELD TRIPS-OTHER THAN HEAD ST	58.80

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C00001423429	2018/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	60.80
C00001423429	2018/09/19	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	63.20
C00001423440	2018/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	65.60
C00001423440	2018/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	66.40
C00001423440	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	68.40
C00001423440	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	72.80
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	78.00
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	81.60
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	102.00
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	123.00
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	123.00
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	123.00
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	123.00
C00001423442	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	132.00
C00001423442	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	132.00
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	135.30
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	143.50
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	143.50
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	143.50
C00001423441	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM GOLDENROD RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	143.50
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WILLOW STREET RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	328.00
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM GOLDENROD RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	369.00
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	504.30
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	FIELD TRIPS-OTHER THAN HEAD ST	565.80
C00001423440	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	598.60
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	627.30
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	656.00
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	656.00
C00001423440	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	680.60
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	697.00
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	FIELD TRIPS-OTHER THAN HEAD ST	697.00
C00001423440	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	697.00
C00001423440	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM GOLDENROD RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	717.50
C00001423429	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	721.60
C00001423440	2018/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	721.60
C00001423429	2018/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	738.00

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C00001423429	2018/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	750.30
C00001423429	2018/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	FIELD TRIPS-OTHER THAN HEAD ST	820.00
C00001423429	2018/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	820.00
C00001423440	2018/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	832.30
C00001423429	2018/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	885.60
C00001423429	2018/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	934.80
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	16.00
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	25.60
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	34.00
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	FIELD TRIPS-OTHER THAN HEAD ST	37.20
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	38.00
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	40.40
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	FIELD TRIPS-OTHER THAN HEAD ST	56.00
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	56.80
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	57.60
C00001423704	2018/09/20	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	FIELD TRIPS-OTHER THAN HEAD ST	72.00
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	82.40
C00001423661	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	82.94
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	89.20
C00001423661	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	92.08
C00001423661	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	159.95
C00001423661	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	185.89
C00001423661	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE SOUTH ECON RECREATION	MISCELLANEOUS OPERATING SUPPLI	185.89
C00001423704	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	328.00
C00001423661	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE SOUTH ECON RECREATION	MISCELLANEOUS OPERATING SUPPLI	361.78
C00001423704	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	442.80
C00001423661	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	471.84
C00001423661	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	493.48
C00001423704	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	FIELD TRIPS-OTHER THAN HEAD ST	574.00
C00001423704	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	FIELD TRIPS-OTHER THAN HEAD ST	627.30
C00001423661	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE MEADOW WOODS RECREATION	MISCELLANEOUS OPERATING SUPPLI	627.76
C00001423704	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	721.60
C00001423704	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK SILVER STAR RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	721.60
C00001423704	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	738.00
C00001423661	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE SOUTH ECON RECREATION	MISCELLANEOUS OPERATING SUPPLI	800.28
C00001423704	2018/09/20	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	803.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM SILVER STAR RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	844.60
C00001423704	2018/09/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	861.00
C00001423704	2018/09/20	FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	893.80
C00001423704	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	922.50
C00001423661	2018/09/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,375.18
C00001423661		FLORIDA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,564.28
C00001423274 C00001423274	2018/09/18 2018/09/18	SCHULLER CONTRACTORS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,080.00 1,530.00
C00001423274	2018/09/18	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,728.00
C00001423274		SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,950.00
C00001423274		SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	7,140.00
C00001423274	2018/09/18	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	25,760.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	405.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	540.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	870.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,008.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,062.00
C00001423740 C00001423707		SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	ADA COMPLIANCE RETROFIT PARK RENOVATIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,316.00 1,470.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001423740 C00001423707	2018/09/20 2018/09/20	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	ADA COMPLIANCE RETROFIT PARK RENOVATIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	2,668.00 3,528.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,528.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,900.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,410.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,705.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,110.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,812.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	11,985.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	12,510.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	14,040.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	14,505.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	16,755.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	20,636.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	22,752.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	23,972.00
C00001423740	2018/09/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	27,160.00
C00001423740 E00000220067		SCHULLER CONTRACTORS INC SCOTT, AARON PATRICK SOLOMON	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	ADA COMPLIANCE RETROFIT VEHICLE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES	39,924.00 42.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220067	2018/09/19	SCOTT, AARON PATRICK SOLOMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	86.33
C00001423241	2018/09/18	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	168.24
		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001422727		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001422727 C00001422727		SEAY TREE SERVICE INC SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	144.00 144.00
		SEAT TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001422727		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001422727		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001422727		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001422727		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SEAY TREE SERVICE INC		ADMINISTRATIVE SERVICES FIRE - RESCUE	SPECIAL MAINTENANCE SVCS UNIT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	336.00
		SEAY TREE SERVICE INC SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	360.00 480.00
C00001422727		SEAT TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001422727		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001422727	2018/09/14	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001422727	2018/09/14	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001422727		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001422727		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	720.00
		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001422727 C00001422727		SEAY TREE SERVICE INC SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	720.00
		SEAT TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	720.00 720.00
		SEAT TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	10.97
E00000219809		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	22.07
E00000219809	2018/09/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	23.24
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	117.54
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	128.19
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	134.31
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	187.04
		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	187.04 0.18
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	5.87
E00000219884		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	6.42
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	9.23
E00000219884	2018/09/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	13.76
E00000219885	2018/09/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	16.80
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	19.21
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	21.04
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	27.96
E00000219884		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	30.34
		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	57.21 93.79
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	96.32
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	96.32
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	96.32
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	97.11
E00000219884	2018/09/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	113.51
E00000219875	2018/09/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	117.42
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	159.83
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		EAST MAINTENANCE DISTRICT		187.04
E00000219884 E00000219875		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	187.04 198.28
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	267.60
		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	5.78
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	8.96
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.00
	2018/09/18	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	15.13
E00000220003	2018/09/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	16.25
E00000220005	2018/09/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	21.69
E00000220005	2018/09/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF FOUIPMENT	22.92
L00000220000	2010/00/10			Commit Environment DEVEL 0000	. S OMEN REOREATIONAL COMPLEX		22.32

D		CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E	00000220005	2018/09/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	28.83
E	0000220005	2018/09/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	44.60
	0000219984	2018/09/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	50.28
	0000219984	2018/09/18	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E	0000219984	2018/09/18	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
	00000220003		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	133.02
E	0000220005	2018/09/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	194.71
	0000220005	2018/09/18 2018/09/18	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	FORT GATLIN RECREATIONAL COMPLEX CAPITAL PROJECTS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	194.71 197.74
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	5.62
	00000220115	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	6.79
	00000220096	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	7.67
	00000220084	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.00
	00000220084	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	18.61
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	20.57
	0000220113	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	35.24
	0000220096	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	46.78
	0000220090	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	48.38
	0000220115							
		2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND				50.28
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	55.35
	00000220084	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.66
	0000220115	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
	00000220084	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.56
	00000220115	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
	00000220115	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	115.38
	0000220096	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	174.11
	00000220115		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	198.05
	00000220115	2018/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES		259.16
	00000220180		SEMINOLE OFFICE SOLUTIONS INC	17-18 SAMHSA CHILDREN SYSTEM OF CARE	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2 SAMHSA CHILDREN SYSTEM OF CARE YR3	MAINTENANCE OF EQUIPMENT	8.52 8.74
						SAMHSA CHILDREN SYSTEM OF CARE		
	00000220224		SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE FAMILY PRESERVATIONS/STABILIZA PG				11.47
	00000220180	2018/09/20	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	15.73
	00000220180	2018/09/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	15.77
	00000220180	2018/09/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	19.85
	00000220180	2018/09/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	22.71
	00000220180	2018/09/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	38.34
	00000220224	2018/09/20	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	50.28
	00000220224	2018/09/20	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	60.54
	00000220180	2018/09/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	85.99
E	0000220180	2018/09/20	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	123.70
	)0000220180 )0000220180	2018/09/20 2018/09/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	17-18 CINS/FINS 14-18	FAMILY SERVICES FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2 YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	174.11 174.11
F/	0000220224	2018/09/20	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	RENTAL OF EQUIPMENT	185.99
	0000220180		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	202.56
	)0000219954 )0000219976	2018/09/18 2018/09/18	SENIORS FIRST INC SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY18 SENIORS FIRST FY18	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	9,966.74 14,358.90
E	0000220092	2018/09/19	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	30.00
E	00000220127	2018/09/19	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	73.50
E	0000220092	2018/09/19	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	255.00
E	00000220127	2018/09/19	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	299.00
E	0000220092	2018/09/19	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	2,232.27
E	00000220193	2018/09/20	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	75.94
	00000220193 00001423779		SERVCO APPLIANCE SALES & SVC INC SHAQUISHA SHIVER	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	299.00 50.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	33.84
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	198.00
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	353.29
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	419.84
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	495.00
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	693.00
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	709.50
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	742.50
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	855.44
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,489.92
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,006.88
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,408.00
C00001423695	2018/09/20	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,555.88
	2018/09/20	SHAW,CHARLIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.09
C00001423039	2018/09/17	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	288.75
	2018/09/20	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	6,146.25
		SHELLEYS SEPTIC TANKS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001423359	2018/09/19	SHOEN,LOUISE H	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	92.22
00000016971	2018/09/18	SIACA,MANUEL A	WATER UTILITIES SYSTEM				(40.60)
C00001423330	2018/09/19	SIERRA CONSTRUCTION GROUP LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		68.00
E00000220147	2018/09/20	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	55.14
E00000220147	2018/09/20	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	158.86
		SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER		COMPUTER EQUIPMENT > \$500	1,070.16
C00001423715	2018/09/20	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,506.72
E00000219841	2018/09/14	SIMPSON, BYRON WAYNE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	OUT OF COUNTY TRAVEL	52.00
C00001422823		SINGH, DAVIECA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	4,589.42
E00000219872	2018/09/17	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	644.51
E00000219881	2018/09/17		COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	248.70
E00000219881		SIWEL INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION PARCEL J PROPERTY MULTIPURPOSE	COMPUTER EQUIPMENT > \$500	966.00
C00001422713		SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	FIELDS	STRUCT and FAC OTH TH BLDGS	4,788.00
C00001423647 C00001423780	2018/09/20 2018/09/20	SK CONSORTIUM INC SMALL, JEANEENA	PARKS & RECREATION IMPACT FEES WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS DEPOS FROM INDIV-MANUAL ACCT	4,346.14 30.00
E00000220060	2018/09/19	SMITH, ANTHONY VALENTINE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.00
E00000220060	2018/09/19	SMITH, ANTHONY VALENTINE	OC FIRE PROT & EMS/MSTU FAMILY PRESERVATIONS/STABILIZA PG	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.58
E00000220032	2018/09/18	SMITH, MARESHAH TIRHANNAH	17-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	6.25
E00000220032	2018/09/18	SMITH, MARESHAH TIRHANNAH	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	61.41
C00001423782	2018/09/20	SMITH, TARA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		SMITH, TARA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,329.86
		SMITH,EDWARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.75
00000016978	2018/09/18	SOTO, JESSICA	WATER UTILITIES SYSTEM NEIGHBORHOOD STABILIZATION PRG				(26.47)
C00001423267	2018/09/18	SOUTHEAST STEEL SALES CO INC	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR STRATEGIC PLANNING AND	RESIDENTIAL REHAB CONSTRUCTION	2,309.80
C00001423297	2018/09/18	SPACE TOURS LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001423297	2018/09/18	SPACE TOURS LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001423297	2018/09/18	SPACE TOURS LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,000.00

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C00001423297	2018/09/18	SPACE TOURS LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,320.00
C00001422601	2018/09/14	SPADAFORA, LORIE A	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001422601	2018/09/14	SPADAFORA, LORIE A	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001422601		SPADAFORA, LORIE A	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001422601	2018/09/14	SPADAFORA, LORIE A	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
E00000219899 000000016995	2018/09/17 2018/09/18	SPIES POOL LLC SPILBERG,SILVIA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	1,016.00 (117.82)
C00001423488	2018/09/20	SPORTSCAPE BUILDERS LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		106.00
C00001423392	2018/09/19	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.20
C00001423392	2018/09/19	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK WEST ORANGE RECREATION	COMMUNICATIONS	10.00
C00001423141	2018/09/18	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	COMMUNICATIONS	1.56
C00001423141	2018/09/18	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	20.87
C00001423141	2018/09/18	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	20.87
C00001423141		SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	35.63
C00001423131	2018/09/18	SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	579.26
C00001423391	2018/09/19	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK GOLDENROD RECREATION	COMMUNICATIONS	0.06
C00001423391	2018/09/19	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	20.87
C00001423391	2018/09/19	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX MARKS STREET SENIOR RECREATION	COMMUNICATIONS	20.87
C00001423391	2018/09/19	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	20.87
C00001423391		SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	20.87
C00001423434		SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	26.38
C00001423391		SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	33.72
C00001423682	2018/09/20	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	405.00
C00001423682	2018/09/20	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	844.00
C00001423682		SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	844.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,265.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,635.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,720.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,900.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,500.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,726.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,000.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,175.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,445.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,750.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,000.00

DEPARTMENT

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PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,100.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,800.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30,360.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40,393.75
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50,890.00
E00000219933	2018/09/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	55,860.00
E00000219933 E00000219991		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	228,760.00 1.50
E00000219991	2018/09/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8.40
E00000219991		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	320.00
			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		
E00000219991		STAGE DOOR II INC		UTILITIES		CONTRACT PAVING	1,600.00
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1.00
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2.25
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.75
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	4.00
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	5.60
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.50
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	12.00
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.60
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	21.00
					WATER DISTRIBUTION		21.00
E00000220086 E00000220086		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	57.00
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	67.20
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	100.80
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	134.25
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	208.00
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	216.00
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	234.00
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	260.00
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	400.00
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	420.00
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	480.00
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	780.00
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	805.50
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	904.00
E00000220086	2018/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,044.00
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,560.00
E00000220086		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,880.00
E00000220080		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,880.00
E00000220189	2018/09/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.00
E00000220189	2018/09/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	340.00
E00000220189	2018/09/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	416.00
E00000220189	2018/09/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,300.00
C00001423278		STALL MASTER COMPANY LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001423278 C00001423696	2018/09/18 2018/09/20	STALL MASTER COMPANY LLC STAN WEAVER & COMPANY INC	PARKS FUND MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	CLARCONA HORSE PARK HVAC AND IAQ RELATED REPL/REST EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,260.00 3,128.00
C00001423114	2018/09/18	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	138,582.80
		STANGLE, THOMAS E	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	SCHOLARSHIPS, AWARDS, BENEF	20.00
C00001423280		STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	3,709.99
		STEWART, REESE J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	52.38
		STRATEGIC COST CONTROL INC DBA	GENERAL FUND		HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	950.00
		STRATEGIC COST CONTROL INC DBA	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY CORRECTIONS	FISCAL SVC	LOCAL TRAVEL	
							4.14
C00001423044		STROBECK, BRIAN G STRYKER SALES CORP	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	FISCAL SVC EMERGENCY MEDICAL SERVICES LOGISTICS	LOCAL TRAVEL EQUIPMENT LESS THAN \$1000	4.85 37.00
		STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ENERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	37.00
C00001423044		STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT LESS THAN \$1000	37.00
C00001423044	2018/09/17	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT LESS THAN \$1000	37.00

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C0000142304	4 2018/09/17	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT LESS THAN \$1000	3,403.80
C0000142304 00000001700	1 2018/09/20	STRYKER SALES CORP STYLES FOR LESS INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT LESS THAN \$1000	3,444.40 (19.42)
00000001699 E0000022006 E0000022006 C0000142342	5 2018/09/19 5 2018/09/19	SUCRE,SAHARA SUDOL, MICHAEL L SUDOL, MICHAEL L SUN STATE FORD INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FLEET MANAGEMNT DISB	TOLL CHARGES LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI	(20.90) 59.25 184.23 2,240.76
C0000142308		SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	18.90
C0000142308		SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	1,350.00
E0000022021 E0000022021 E0000022021	9 2018/09/20 9 2018/09/20	SUNCITI INDUSTRIES INC SUNCITI INDUSTRIES INC SUNCITI INDUSTRIES INC SUNCOAST SURGICAL & MEDICAL	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,252.50 6,804.00 6,926.54
C0000142272	8 2018/09/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	4.08
C0000142272	8 2018/09/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	7.00
C0000142272	8 2018/09/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
C0000142272	8 2018/09/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	91.90
C0000142272	8 2018/09/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	91.90
C0000142272	8 2018/09/14	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	115.80
C0000142272	8 2018/09/14	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	168.00
C0000142370 C0000142307		SUPERIOR HARDWARE PRODUCTS INC SURF MONKEY MEDIA LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	SPECIAL MAINTENANCE SVCS UNIT DRUG FREE COMMUNITY MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	272.50 1,500.00
E0000021995	1 2018/09/17	SUTHERLAND, ANN ELISABETH MOORE	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	OUT OF COUNTY TRAVEL	15.00
E0000022026	4 2018/09/20	SUTHERLAND, ANN ELISABETH MOORE	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	3.00
E0000022026	4 2018/09/20	SUTHERLAND, ANN ELISABETH MOORE	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	89.42
C0000142305		SWARTZ ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	EQUIPMENT LESS THAN \$1000	299.00
C0000142305			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	EQUIPMENT LESS THAN \$1000	963.00
C0000142305		SWARTZ ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	EQUIPMENT LESS THAN \$1000	3,728.00
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
E0000021978			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.80
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E0000021978	1 2018/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E0000021978	1 2018/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.00
E0000021978	1 2018/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.30
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.33
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.80
E0000021978			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.06
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.02
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.56
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.01
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.34
E0000021978			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.26
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.32
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.65
E0000021978			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.06
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.94
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
E0000021978		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E0000021978	1 2018/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219781	2018/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.02
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.84
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.21
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.14
		SYSCO CENTRAL FLORIDA INC					
E00000219781			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.79
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.00
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		73.62
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000219781	2018/09/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.60
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
E00000219781		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	260.01
C00001422602		SYSCO CORPORATION	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	30.00
C00001422820		Sunshine Fitness Management LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		245.50
C00001423431		T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
00000016964		TAEGER,RHONDA	WATER UTILITIES SYSTEM				(19.40)
C00001422901		TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3.77
C00001422901	2018/09/17	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	38.17
	2018/09/20	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	16.20
E00000220248	2018/09/20	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	45.12
E00000220038	2018/09/18	TAIT, DARLENE A	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	19.39
C00001391990	2018/09/18	TALLMAN, ALEXANDRA C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(93.32)
00000016977	2018/09/18	TANDIONO,ANNA	WATER UTILITIES SYSTEM				(30.85)
C00001422795	2018/09/14	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,980.00
E00000219822	2018/09/14	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,207.44
E00000219822	2018/09/14	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,677.00
E00000219822	2018/09/14	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,892.42
E00000219830	2018/09/14	TAW POWER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	148.00
E00000219830	2018/09/14	TAW POWER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	850.00
E00000219830		TAW POWER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	3,495.35
C00001423325		TEETS, WILLIAM	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
C00001423295		TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,170.00
C00001423428	2018/09/19	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,332.40
		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,473.12
C00001423428		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	9,273.60
C00001423716		TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	741.00
		TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,402.00
C00001423305	2018/09/18	TELEDYNE INSTRUMENTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,782.00
		TELEMEDIA LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	CONTRACT SVC-TRAINING	7,900.00
C00001423481		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	125.00
C00001423481		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	250.00
C00001423481		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	550.00
C00001423481 C00001423481	2018/09/19	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	650.00
C00001423481 C00001423481		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	900.00
		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001423481						MAINTENANCE OF EQUIPMENT	1,050.00
C00001423481		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	2,475.00
C00001423481		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	3,600.00
C00001423481	2018/09/19		TRANSPORTATION TRUST	PUBLIC WORKS		MATERIALS FOR CONSTRUCTION AND	14,832.00
E00000219799		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	292.05
E00000219904		TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	908.50
E00000220168		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	4,163.34
C00001423361		THE CLOSING AGENT LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.87
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21.38
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.76
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001422812	2018/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	64.14
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001422801	2018/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001422812	2018/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001422801	2018/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422812	2018/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001422801 C00001422812		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	97.24
C00001422812 C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	97.24 97.24
C00001422812		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	114.72
C00001422812 C00001422812		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	114.72 143.45
C00001422812		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	145.86
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001422812 C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	154.40 163.88
C00001422801 C00001422812		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	163.88
C00001422812		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.76
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	214.70
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	218.50
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	218.50
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	243.10
C00001422801 C00001422812		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	263.64 270.24
C00001422812 C00001422801		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	305.92
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	305.92
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	308.80
C00001422801	2018/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	327.76
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.75
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	340.34
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	382.40 388.96
C00001422812 C00001422812		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	420.64
C00001422801		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001422801	2018/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.34
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	534.82
C00001422812 C00001422812		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	540.40 694.80
C00001422812		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	790.92
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	790.92
C00001422801	2018/09/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	841.28
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	979.62
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,070.72
C00001422812		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,230.39
C00001422812 C00001422812		THE DAVET TREE EXPERT CO	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,425.00 1,507.22
C00001422812		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,544.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,588.78
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,756.30
C00001422812		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,835.52
C00001422812		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,185.00
		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	2,850.00 2,870.91
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,992.50
C00001422801		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,277.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,618.75
C00001423091		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	38.24
C00001423088	2018/09/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423088	2018/09/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001423088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001423088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001423088	2018/09/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001423088	2018/09/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001423088	2018/09/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001423091		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001423091		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001423088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001423088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001423091		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001423088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001423088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001423088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	218.50 218.50
C00001423088 C00001423088		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS		464.55
C00001423088		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	464.55
C00001423088		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001423088		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001423088		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001423088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001423088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001423088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001423736		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21.38
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001423736		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001423736	2018/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001423736	2018/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001423736	2018/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001423736	2018/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001423736	2018/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001423736	2018/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001423736		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001423736		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	196.66
C00001423736		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	218.50
C00001423736		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001423736	2018/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001423736		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001423736		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001423736		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001423736		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	615.16
C00001423736 C00001423736	2018/09/20 2018/09/20	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	819.85 1,529.60
C00001423736		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,053.44
C00001423736		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,053.44
C00001423067		THERMO ENVIRO INSTR INC SUB THERMOFISHER SCIENT	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION		2,000.00
		THERMO ENVIRO INSTR INC SUB					
C00001423067		THERMOFISHER SCIENT	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	2,000.00
C00001422777		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	22.13
C00001422777		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	73.01
C00001423307		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM FAMILY PRESERVATIONS/STABILIZA PG	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	1,344.60
E00000220030		THOMAS, CHANEL L		FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2 MENTAL HEALTH AND HOMELESS		370.38
E00000220254		THOMAS, HEATHER LOVE			ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	12.00
		THOMAS, HEATHER LOVE	GENERAL FUND		ISSUES ENVIRONMENTAL PROTECTION DIVISION	l.	106.73
		THOMAS, NEAL E THOMAS.SHANE	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	115.70
		THOMPSON PUMP & MANUFACTURING					90.07
	2018/09/19	THOMPSON PUMP & MANUFACTURING					15.00
E00000220097		CO INC THOMPSON PUMP & MANUFACTURING					24.50
E00000220097		CO INC THOMPSON PUMP & MANUFACTURING					170.00
			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	554.01
C00001422817		THOMPSON, ADOLPHUS ALEXIS THOMPSON, ADOLPHUS ALEXIS	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COUNTY ATTORNEY COUNTY ATTORNEY	LOCAL TRAVEL LOCAL TRAVEL	4.00 4.01
		THOMPSON, ADOLPHUS ALEXIS THOMPSON, ADOLPHUS ALEXIS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	6.09
00001422017	2010/03/14	TIGMI OON, ADOLI HOS ALLAIS					0.09

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422766 C00001422766	2018/09/14 2018/09/14	THUNDERSTONE SOFTWARE LLC THUNDERSTONE SOFTWARE LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES DATA SYSTEMS MANAGEMENT	MAINTENANCE OF COMPUTER EQUIPM CONTRACTUAL SERVICES NOT OTHER	4,000.00 5,000.00
C00001422766 C00001423783	2018/09/14 2018/09/20	THUNDERSTONE SOFTWARE LLC THURMAN, MARLON	GENERAL FUND WORK RELEASE TRUST	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	COMPUTER EQUIPMENT > \$500 DEPOS FROM INDIV-MANUAL ACCT	16,457.00 50.00
C00001423230		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001423230	2018/09/18	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001423230	2018/09/18	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001423230	2018/09/18	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001423230		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001423230 C00001423230	2018/09/18 2018/09/18	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
C00001423230 C00001423362	2018/09/18	TICON TITLE COMPANY	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	ACCTS RECEIVABLE-CUSTOMER	304.66
C00001423028	2018/09/17	TINT BY MASTERS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,462.00
	2018/09/20	TOBAR, JENNY ELIZABETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.81
C00001423120	2018/09/18	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	9,202.77
C00001423523	2010/00/20	TOHOPEKALIGA WATER AUTHORITY DBA			WATER RECLAMATION RECLAIMED		400.05
C00001423523	2018/09/20	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	439.25
C00001423521	2018/09/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	870.37
		TOHOPEKALIGA WATER AUTHORITY			WATER RECLAMATION TREATMENT		
C00001423522	2018/09/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,306.94
000000000000000000000000000000000000000		TOHOPEKALIGA WATER AUTHORITY					
C00001423520	2018/09/20	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,992.95
C00001423518	2018/09/20	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER	2,070.39
C00001423519	2018/09/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	3,964.38
E00000220118	2018/09/19	TOMCO2 EQUIPMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	23.12
E00000220118 E00000220118	2018/09/19 2018/09/19	TOMCO2 EQUIPMENT CO INC TOMCO2 EQUIPMENT CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	30.42 5,187.00
E00000220110	2018/09/14	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	492.77
E00000219837	2018/09/14	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	553.28
E00000219840	2018/09/14	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	553.28
E00000219840		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	553.28
E00000219837		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	657.02
E00000219820 E00000219820	2018/09/14 2018/09/14	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	662.00 662.00
E00000219820 E00000219837		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	691.60
E00000219840		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	691.60
E00000219923	2018/09/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	124.97
E00000219882	2018/09/17	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	438.40
E00000219882	2018/09/17	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	438.40
E00000219882 E00000219882	2018/09/17	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	RECYCLING PROGRAM RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	479.50 534.30
		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	544.58
E00000219882	2018/09/17	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	548.00
E00000219928	2018/09/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	570.57
E00000219928	2018/09/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	581.25
E00000219928		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000219923 E00000219923	2018/09/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	691.60 691.60
E00000219923	2018/09/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000219923	2018/09/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
E00000219987	2018/09/18	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	408.91
E00000219987	2018/09/18	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	639.73
E00000219983		TOPTALENT STAFFING LLC		ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	691.60
E00000220095 E00000220120		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	RECRUITMENT MEDICAL	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	116.71 585.00
E00000220120		TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTIVAL SERVICES NOT OTHER	662.00
E00000220221	2018/09/20	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
E00000220221	2018/09/20	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
E00000220221	2018/09/20		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	691.60
C00001422877		TORRES,ISMAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.22
C00001422633		TORRES, SAMUEL TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	000000000		CUSTOMER DEPOSITS	87.49
C00001422722		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER		0.64
C00001422722		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER		0.79
C00001422722	2018/09/14	INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	1.88

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C00001422722	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	6.78
C00001422722	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	6.78
C00001422722	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	6.78
C00001422722	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	6.78
C00001422723	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	23.20
C00001422717	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	MAINTENANCE OF EQUIPMENT	23.68
C00001422730	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	53.76
C00001422722	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001422722	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001422722	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001422722	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001422722	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001422722	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001422722	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001422723	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001422717	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	RENTAL OF EQUIPMENT	138.72
C00001422730	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
C00001422730	2018/09/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	241.06
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.01
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.05
C00001423232	2018/09/18		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	4.80
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	7.70
C00001423232	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	11.67
C00001423232	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	11.79
C00001423232	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	15.70
C00001423232	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	23.29
C00001423242	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	23.97
C00001423232	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	34.43
C00001423232	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	35.39
C00001423232	2018/09/18		HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	38.92
C00001423232	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	41.09
C00001423248	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	45.42
C00001423232	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	62.82
C00001423232	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	73.62
C00001423242	2018/09/18	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001423232	2018/09/18	INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	143.47

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C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	148.05
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001423232	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001423248	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.54
C00001423251	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	332.46
C00001423248	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	555.03
C00001423251	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,439.12
C00001423251	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	2,133.18
C00001423251	2018/09/18	TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,158.68
C00001423405	2018/09/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	1.40
C00001423405	2018/09/19	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	74.15
C00001423706	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	0.01
C00001423656	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE COMPLIANCE AND EMPLOYEE/LABOR	MAINTENANCE OF EQUIPMENT	4.51
C00001423705	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	MAINTENANCE OF EQUIPMENT	5.28
C00001423705	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	5.28
C00001423669	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	12.86
C00001423669	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	13.37
C00001423705	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	13.62
C00001423705	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	13.63
C00001423706	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	29.69
C00001423705	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	35.85
C00001423669	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	36.26
C00001423705	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	97.32
C00001423705	2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	97.32
C00001423669	2018/09/20	INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71

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C00001423669	9 2018/09/20		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001423705	5 2018/09/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	141.12
C00001423705	5 2018/09/20		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	141.12
C00001423706	6 2018/09/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	149.95
C00001423705	5 2018/09/20	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	197.90
C00001423705	5 2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	197.90
C00001423705	5 2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	197.90
C00001423705	5 2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT COMPLIANCE AND EMPLOYEE/LABOR	RENTAL OF EQUIPMENT	197.90
C00001423705	5 2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	RENTAL OF EQUIPMENT	197.90
C00001423705	5 2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	197.90
C00001423705	5 2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	249.98
C00001423705	5 2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	262.98
C00001423705	5 2018/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	262.98
C00001423669		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	292.18
C00001423656		INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	317.88
C00001423705		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND		H R INFORMATION SYSTEMS		395.80
	5 2018/09/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND		HUMAN RESOURCE/BEN & WELL		908.10
C00001423705 C00001423051 C00001422749	1 2018/09/17	INC TOWN OF WINDERMERE TPH ACQUISITION LLLP DBA	GENERAL FUND WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT DUE TO TOWN OF WINDERMERE MATERIALS FOR FLEET MAINTENANC	908.10 2,110.34
C00001422749	9 2018/09/14	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.96 3.76
C00001422749 C00001422749	9 2018/09/14	TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	11.19 37.57
C00001423687 C00001423687		TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.47 16.44
C00001423687		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	23.25
C00001423687			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.08
E00000219938	3 2018/09/17	TRAFFIC SUPPLIES & DISTRIBUTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MATERIALS FOR CONSTRUCTION AND	7,630.00
E00000219938 C00001422232		TRAFFIC SUPPLIES & DISTRIBUTION LLC TRAFFICWARE CORPORATION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PAVEMENT MARKING TRAFFIC MANAGEMENT CENTER	MATERIALS FOR CONSTRUCTION AND SOFTWARE LICENSING SUPPORT FEE	17,550.00 (6,597.00)
C00001422232		TRAFFICWARE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	(2,429.10)
C00001422232 E00000219792		TRAFFICWARE CORPORATION TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	TRAFFIC MANAGEMENT CENTER VEHICLE MAINTENANCE	SOFTWARE LICENSING SUPPORT FEE DIESEL FUEL-OIL-LUBE-BAKE FLUI	(1,353.92) 147.12
E00000219792		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	246.00
E00000219895		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.00
E00000219895		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.85
E00000219895 E00000219895		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	5.85 7.65
E00000219895			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	7.03
E00000219895			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.81
E00000219895		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.57
E00000219895		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.82
E00000219895 E00000219895		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	23.34 25.31
E00000219895			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.00
E00000219895	5 2018/09/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.97
E00000219895		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.07
E00000219895		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	39.67
E00000219895 E00000219895			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	52.62 70.39
E00000219895		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	202.14
E00000219895	5 2018/09/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	389.20
E00000220126	6 2018/09/19	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT LESS THAN \$1000	(2,975.92)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220098	2018/09/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.99
E00000220098	2018/09/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.01
E00000220098	2018/09/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.42
E00000220098	2018/09/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.55
E00000220098	2018/09/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.64
E00000220098 E00000220098	2018/09/19 2018/09/19	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	49.00 51.20
E00000220098	2018/09/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	60.76
E00000220098	2018/09/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.27
E00000220126	2018/09/19	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT LESS THAN \$1000	2,975.92
E00000220126	2018/09/19	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT	2,975.92
E00000220203	2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.29
E00000220203	2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.03
E00000220197	2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.56
E00000220197 E00000220197	2018/09/20 2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.81
E00000220197	2018/09/20	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	12.96 14.28
E00000220197	2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	15.47
E00000220197	2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.34
E00000220197	2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.66
E00000220203	2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.85
E00000220203	2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.74
E00000220197	2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.58
E00000220203	2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.95
E00000220197	2018/09/20 2018/09/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.74
000000017013 C00001422756		TRAN,TINA TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE LICENSING SUPPORT FEE	(35.43) 1,195.50
C00001423023	2018/09/17	TRANE US INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	6,200.00
C00001423060	2018/09/17	TRAVIS RESMONDO SOD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	661.50
C00001423102		TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,588.50
000004400400	0040/00/47						0 500 00
C00001423102 000000016989	2018/09/17	TRAVIS RESMONDO SOD INC TRIPLETT.D K	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,562.00
C00001422733	2018/09/18 2018/09/14	TRUCKPRO HOLDING CORP DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(13.14) 151.36
C00001422733		TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001422745	2018/09/14	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001422745	2018/09/14	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001422745	2018/09/14	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001422745	2018/09/14	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001422745		TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001422782	2018/09/14	TRUGREEN LP TURNING POINT OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES			225.00
E00000219977 E00000219977	2018/09/18	INC TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	938.30 1,550.76
E00000219977	2018/09/18	TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	7,672.26
		TURNING POINT OF CENTRAL FLORIDA					
E00000219977	2018/09/18	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	9,048.86
E00000219814	2018/09/14	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	453.59
E00000219814		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	551.88
E00000219814		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	882.36
E00000219814 E00000219906	2018/09/14 2018/09/17	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,005.48 25.08
E00000219906		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	25.08
E00000219906		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	61.56
E00000219906		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	61.56
E00000219906		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	62.54
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	94.08
E00000219906		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	184.68
E00000219906		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	533.52
E00000220013		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	25.58
E00000220013		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	43.02
E00000220013	2018/09/18	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	102.60
E00000220013		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	246.24
C00001423720 E00000219910	2018/09/20	U S FLAGPOLE SERVICE LLC DBA UNGERBOECK SYSTEMS INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	695.00 377.47
C00001422878	2018/09/17	UNIKENVENEMA.THEODORA	WATER UTILITIES SYSTEM	CONVENTION CENTER		ACCTS RECEIVABLE-CUSTOMER	293.80
C00001423038	2018/09/17	UNIPAK CORPORATION	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,376.00
C00001423038		UNIPAK CORPORATION	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	11,823.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422902 C00001423136		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	24.03 64.40
C00001423054	2018/09/17	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	30.00
C00001423054	2018/09/17	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	54.00
C00001423234	2018/09/18	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	13.50
C00001423234	2018/09/18	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	18.00
C00001423234	2018/09/18	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	20.00
C00001423741	2018/09/20	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001423741	2018/09/20	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001423741	2018/09/20	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001423741	2018/09/20	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001423741	2018/09/20	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001423741	2018/09/20	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001423741	2018/09/20	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001423741	2018/09/20	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001423741	2018/09/20	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	580.00
C00001423741 C00001423240		UNITED SITE SERVICES OF FLORIDA LLC UNIVERSITY OF CENTRAL FLORIDA	TRANSPORTATION TRUST COMM SVC BLK GRT FY 17/18	PUBLIC WORKS FAMILY SERVICES	MAINTENANCE UNITS CSBG DIRECT CLIENT ASSISTANCE	RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	696.00 2,117.90
C00001423303	2018/09/18	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001423303 C00001423514 C00001422711 C00001422711 C00001422711 C00001422715 E00001422637 C00001422637 C00001422638 E00000219815 E00000219815 E00000219815 E00000219815	2018/09/20 2018/09/14 2018/09/14 2018/09/14 2018/09/14 2018/09/14 2018/09/14 2018/09/14 2018/09/14 2018/09/14	UNIVERSITY OF WISCONSIN - MADISON URENA, ALEXIS URS CORPORATION - SOUTHERN URS CORPORATION - SOUTHERN URS CORPORATION - SOUTHERN US BANK NA US BANK NA USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONSTITUTIONAL GAS TAX TRANSP IMPACT FEE AREA 2 MISC CONSTRUCTION PROJECTS CONVENTION CENTER CONVENTION CENTER LAKE ANDERSON WATER MGT 290 AW(TAX) LK SUE AW(TAX) LK SUE AW(TAX) LK JESAAMINE AW(TAX) LK HOLDEN WATER & NAV-LK CONWAY	UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS COMPTROLLER COMPTROLLER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LABORATORY ECON TRAIL (LK UNDERHILL-SR50) ECON TRAIL (LK UNDERHILL-SR50) ECON TRAIL (LK UNDERHILL-SR50) REDEMP DEBT REDEMP DEBT LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE HOLDEN DISTRICT LAKE DISTRICTS	MISC CHEMICALS-UTILITIES CUSTOMER DEPOSITS ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL OTH DEBT SERVICE COST OTH DEBT SERVICE COST CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	$\begin{array}{c} 275.00\\ 131.48\\ 10,000.00\\ 61,415.97\\ 63,314.86\\ 1,023.63\\ 62.40\\ 468.00\\ 571.20\\ 974.40\\ 998.40\\ 6,765.60\end{array}$
E00000220021	2018/09/18	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,910.78
E00000220021	2018/09/18	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,556.37
E00000220021 E00000220242 C00001423784 C00001423052 C0000142364 C00001423664 C00001423664 C00001423664 C00001423663 C00001423655 C00001423655 C00001423785 C00001423785 C00001423785 C00001423785 C00001423635 000000016994	2018/09/20 2018/09/20 2018/09/19 2018/09/20 2018/09/20 2018/09/20 2018/09/20 2018/09/14 2018/09/18 2018/09/20 2018/09/20 2018/09/20 2018/09/18	VANIWARDEN, TERRI VASQUEZ, VICTOR VAZQUEZ, KAREN VEGA, ALIS M VENTURA, MARIE VERIZON WIRELESS PERSONAL	TRANSPORTATION TRUST GENERAL FUND WORK RELEASE TRUST 911 FEE OC FIRE PROT & EMS/MSTU COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18 GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS COUNTY ADMINISTRATOR INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES	MAINTENANCE UNITS ECONOMIC TRADE & TOURISM DEVEL 911 FEES TRAINING CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT TRAINING AND EDUCATIONAL COST CONTRACTUAL SERVICES NOT OTHER MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI PARKING TICKETS HOLD ACCOUNT CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	$\begin{array}{c} 13,078.41\\ 47.13\\ 1,282.67\\ 10,680.00\\ 5,400.00\\ 6,000.00\\ 6,000.00\\ 15.00\\ (107.07)\\ 61.19\\ 22.00\\ 75.00\\ 13.29\\ (78.33)\\ (18.50)\\ 0.400.04\end{array}$
C00001423041	2018/09/17	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,403.61

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423371	2018/09/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	1.50
C00001423370	2018/09/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001423469	2018/09/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	127.45
C00001423469	2018/09/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	1,671.41
C00001423727	2018/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	3.39
C00001423529	2018/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	36.45
C00001423690	2018/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.80
C00001423529	2018/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	45.14
C00001423690	2018/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001423727	2018/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	78.89
C00001423529	2018/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	98.16
C00001423690	2018/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	146.48
C00001423529		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	223.83
C00001423529	2018/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	279.44
C00001423529	2018/09/20	COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	741.35
C00001422742		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND			CONTRACTUAL SVCS-VETERINARIAN	95.00
C00001422726		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND			CONTRACTUAL SVCS-VETERINARIAN	217.00 227.00
C00001422742 C00001422742	2018/09/14	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	341.00
C00001422742		VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	436.00
C00001422742		VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	849.00
C00001422879		VIEIRA,CARLOS A	WATER UTILITIES SYSTEM		SAMHSA CHILDREN SYSTEM OF CARE	CUSTOMER DEPOSITS	130.16
E00000219978	2018/09/18	VISIONARY VANGUARD GROUP INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3 SAMHSA CHILDREN SYSTEM OF CARE	CONTRACTUAL SERVICES NOT OTHER	16,667.00
E00000219978 E00000219819	2018/09/18 2018/09/14	VISIONARY VANGUARD GROUP INC VISIUM RESOURCES INC	SAMHSA CHILDREN SYSTEM OF CARE GENERAL FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	YR3 INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	16,667.00 1,425.60
E00000219819		VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000219834		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000219834 E00000219834	2018/09/14 2018/09/14	VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,555.20 2,429.69
E00000219834	2018/09/14	VISIOM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,680.00
E00000219819	2018/09/14	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000219834		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000219834	2018/09/14	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000219834		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000219834	2018/09/14	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000220008	2018/09/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000220008	2018/09/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,221.00
E00000220008	2018/09/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,249.60
E00000220170	2018/09/20	VOGEL BROS BUILDING CO	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	319,736.55
C00001422797		VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	124.00
C00001422797		VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	132.88
C00001422797		VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	154.00
C00001388522		VVVS 0023 LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(71.64)
C00001422810		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1.24
C00001422810		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1.98
C00001422810		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5.10
C00001422810		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5.78
C00001422810		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	7.49
C00001422810		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	14.12
C00001422810	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	20.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422810	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	22.79
C00001422810	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	34.44
C00001422810	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	37.01
C00001422810		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	39.66
C00001422810	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	42.48
C00001422810	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	67.77
C00001422810	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	68.36
C00001422810	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	77.18
C00001422810	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	98.76
C00001422804	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	115.90
C00001422804	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	121.60
C00001422810	2018/09/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	134.24
C00001422804		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	160.40
C00001422804		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	194.80
C00001422804		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	345.40
C00001422810		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	459.00
C00001422804		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	465.55
C00001422810		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	974.16
C00001422804		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	1,310.05
C00001422804		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	1,496.00
C00001422804		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,123.55
C00001422804		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	2,971.20
C00001423654		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	32.49
C00001423654	2018/09/20	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	130.14
C00001423654		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	784.14
C00001423654		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MISCELLANEOUS OPERATING SUPPLI	831.16
C00001423475		WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
00000017022		WALLS,KENDRA	WATER UTILITIES SYSTEM				(358.28)
E00000220247	2018/09/20	WALSH, TRACIE M	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	8.90
C00001423110		WANG,KUN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	47.76
E00000220153		WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.00
E00000220153		WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	141.95
00000017023	2018/09/20	WARNER,SIMON	WATER UTILITIES SYSTEM				(44.42)
C00001423517 C00001423247	2018/09/20 2018/09/18	WASTE PRO OF FLORIDA INC WATER ENVIRONMENT FEDERATION WATERMILL COVE HOMEOWNERS ASSN	MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 2 UTILITY ENGINEERING	PAYMENTS TO FRANCHISE HAULERS DUES and MEMBERSHIPS	5,943.23 101.00
E00000219861	2018/09/17		COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,651.62
C00001423226		WBQ DESIGN & ENGINEERING INC	LAP SHINGLE CREEK TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	13,479.43
E00000220250	2018/09/20	WEATHERFORD, CARMEN L	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	60.70
C00001422636		WEISSMAN, ALEXANDRA J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.62
C00001423291		WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	70.06
C00001423291		WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	379.94
C00001423402		WEST PUBLISHING CORP DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	BOOKS, COMPACT DISKS, VIDEOS,	1,143.30
C00001422714		WHEELABRATOR RIDGE ENERGY INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	29,938.76
C00001423363		WHIDDEN,HORACE	WATER UTILITIES SYSTEM	01121120		CUSTOMER DEPOSITS	64.23
C00001422720		WHITEHILL, JACQUELINE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001423744		WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	112.00
000000000000000000000000000000000000000							
C00001423744 C00001423744		WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	340.00 824.00
C00001423744 C00001423744		WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,260.00
							1,260.00
		WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,980.00
C00001423744	2018/09/20	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,112.00
C00001423744	2018/09/20	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,754.00
C00001423744	2018/09/20	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,685.00
C00001423744	2018/09/20	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,054.40
C00001423744	2018/09/20	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,572.50
C00001423744 C00001423331	2018/09/19	WHITELEAF LLC DBA WILLIAMS COMPANY-SOUTHEAST	LOCAL OPTION GAS TAX BUILDING SAFETY	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	REHAB EXISTING RDWYS C/W BUILDING	MAINTENANCE OF ROADWAY SYSTEMS	19,350.65 128.00
E00000220037 E00000219848		WILLIAMS, LAVON BANKS WILLIAMS, LISA D	COMM SVC BLK GRT FY 17/18 CONVENTION CENTER	FAMILY SERVICES CONVENTION CENTER	CSBG ADMINISTRATION SALES	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	12.00 38.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423516	2018/09/20	WILLIAMS, CARMEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.76
E00000219961	2018/09/18	WILSON, STEPHANIE PATRICIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	4.90
C00001423332		WIN BEAU CORP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		18.99
					ENVIRONMENTAL PROTECTION DIVISION	ų.	
C00001422765	2018/09/14	WINFIELD SOLUTIONS LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CHEMICAL and PESTICIDES	7,600.00
C00001422880	2018/09/17	WITTEN,LINN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.46
E00000220141	2018/09/19	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	10.71
E00000220141	2018/09/19	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	42.85
		WOOD ENVIRONMENT &					
C00001423225	2018/09/18	INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	884.82
	~~~~~	WOOD ENVIRONMENT &					
C00001423225	2018/09/18	INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	884.82
000004 400005	2018/09/18	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC		UTILITIES			922.33
C00001423225	2018/09/18	WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	922.33
C00001423225	2018/09/18	INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	LAND and PERM EASEMENTS	1,165.27
000001423223	2010/03/10	WOOD ENVIRONMENT &	WATER OTETTES STOTEM	o hemeo	I OROE MAIN REHADENATION		1,105.27
C00001423225	2018/09/18	INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	1,165.27
		WOOD ENVIRONMENT &					.,
C00001423225	2018/09/18	INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	1,445.72
E00000219852	2018/09/14	WOOD, TIMOTHY JAMES	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	OUT OF COUNTY TRAVEL	119.50
E00000219852	2018/09/14	WOOD, TIMOTHY JAMES	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	TRAINING AND EDUCATIONAL COST	160.00
E00000220167	2018/09/20	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	409.50
E00000220167	2018/09/20	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	525.00
E00000220167	2018/09/20	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	5,250.00
E00000000000	0040/00/00						7 000 00
E00000220167	2018/09/20	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	7,830.98
E00000220167	2018/09/20 2018/09/19	WOODARD & CURRAN INC DBA/ WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL EQUIPMENT LESS THAN \$1000	220,699.15
C00001423476 C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY WATER QUALITY	EQUIPMENT LESS THAN \$1000	3.80 14.56
C00001423476 C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY WATER QUALITY	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	26.75
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	50.23
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	60.84
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	150.38
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	218.40
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	279.76
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	283.47
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	396.86
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	559.52
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	720.72
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	950.00
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	1,629.26
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	2,378.05
C00001423476	2018/09/19	WORKSPACE TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT LESS THAN \$1000	2,692.56
		WORLD SPORTS TURF & MARKETING					
C00001423062	2018/09/17	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	1,470.00
C00001423255	2018/09/18	WORTHINGTON DIRECT HOLDINGS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	257.38
C00001423255	2018/09/18 2018/09/18	WORTHINGTON DIRECT HOLDINGS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	2,154.75
000000016982 E00000219776	2018/09/18	WREN, JOYCE WSP USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	(10.00) 497.06
E00000219776		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	688.57
20000210110	2010/03/14			0.12.1120	WATER RECLAMATION TREATMENT		500.57
E00000219776	2018/09/14	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000219776	2018/09/14	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	853.41
E00000219776	2018/09/14	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	1,049.74
E00000219776	2018/09/14	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	1,124.81
E00000219776			WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY		3,231.87
E00000219776		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,869.62
E00000219776		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	4,000.00
E00000219776		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	7,087.51
E00000219776		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	7,321.44
E00000219776	2018/09/14	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	11,000.00
E00000219776	2018/00/14	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	12,178.18
E00000219776		WSP USA INC WSP USA INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	1,618.00
E00000219871		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,682.16
E00000219871		WSP USA INC WSP USA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	2,473.12
E00000219871		WSP USA INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	3,440.48
E00000219871		WSP USA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	RESEARCH and STUDIES	5,258.76
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220166	2018/09/20	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING MENTAL HEALTH AND HOMELESS	RESEARCH and STUDIES	6,205.02
E00000219944	2018/09/17	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	OUT OF COUNTY TRAVEL	32.00
E00000220251	2018/09/20	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	4.00
E00000220251	2018/09/20	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	103.01
E00000220044	2018/09/18	WYNN-GREENE, HATTIE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	36.88
C00001422762	2018/09/14	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	2.81
C00001422762	2018/09/14	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	4.25
C00001422762	2018/09/14	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	24.47
C00001422762	2018/09/14	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	61.88
C00001422762	2018/09/14	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001422762	2018/09/14	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001423035	2018/09/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	2.49
C00001423035	2018/09/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	32.02
C00001423035	2018/09/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	205.48
C00001423035	2018/09/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	251.06
C00001423035	2018/09/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	256.09
C00001423453	2018/09/19	XEROX CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	6.22
C00001423453	2018/09/19	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	6.53
C00001423403	2018/09/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	60.07
C00001423453	2018/09/19	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	65.50
C00001423453	2018/09/19	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	203.73
C00001423403	2018/09/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	253.00
E00000220050	2018/09/18	YARBOROUGH, JAMES KILLBEE	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	9.37
E00000220050	2018/09/18	YARBOROUGH, JAMES KILLBEE	GENERAL FUND	FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	34.40
C00001391285	2018/09/18	YIN,TIANFEI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(29.55)
C00001423065	2018/09/17	ZARICK LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	117.00
C00001423065	2018/09/17	ZARICK LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	180.00
E00000220033	2018/09/18	ZAVALA, JESSICA KATHRYN	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	TOLL CHARGES	3.01
E00000220033	2018/09/18	ZAVALA, JESSICA KATHRYN	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	LOCAL TRAVEL	113.61
E00000219856	2018/09/17	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	72.77
E00000219856	2018/09/17	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	185.46
E00000220149	2018/09/20	ZUZCHIK, JOSEPH J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	186.46
C00001400890	2018/09/20	Zamore, Fona	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(5.00)
C00001400890	2018/09/20	Zamore, Fona	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(5.00)
						TOTAL	20,061,396.23

## Addendum To Disbursements by Payee Report for the period 09/14/18 to 09/20/18

Total - Disbursements by Payee Report	\$ 20,061,396.23	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	 4,744.53	
Total Disbursed by Check for the period	\$ 20,066,140.76	-
To Wells Fargo Bank-Venues Deposit To Vanguard -BCC Deferred Compensation To Wells Fargo-loan payment SRF Ioan no. DW4803A0 To US Bank-Ioan payment SRF Ioan no. WW480380 To Wells Fargo-Ioan payment SRF Ioan no. CWSRF 69214S To US Bank-Ioan payment SRF Ioan no. WW480320 To US Bank-Ioan payment SRF Ioan no. WW480330 BCC SDU Garnishments Red Light Remittance to the State BCC Reemployment Tax Conv Ctr Sales Tax Parks Sales Tax General Sales Tax	\$	9/14/18 9/14/18 9/14/18 9/14/18 9/14/18 9/14/18 9/14/18 9/18/18 9/19/18 9/20/18
Total Disbursed by Wire	\$ 3,600,489.20	