## --- ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 09/21/18 to 09/27/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 37,392,804.02
TOTAL DISBURSED BY WIRE:	176,994.83
TOTAL PAYROLL:	14,496,373.93
TOTAL DISBURSEMENTS:	\$ 52,066,172.78

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

9/28/18

DIRECTOR OF FINANCE AND ACCOUNTING

375

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

ORANGE COUNTY MAYOR **TERESA JACOBS** JENNIFER THOMPSON BETSY NDÉRI ROD A. LOX EMILY BONILLA 3 PETE CLARKE SIPLIN

## ORANGE COUNTY (FL)

Report Run Date: 09/28/2018 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20180921 to 20180927

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425116	2018/09/27	22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	712.50
C00001425116		22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	712.50
C00001425116	2018/09/27	22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,092.50
C00001425116	2018/09/27	22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,244.00
C00001425116	2018/09/27	22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	3,825.00
C00001425116		22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	5,200.00
C00001425116	2018/09/27		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	15,609.00
C00001425116	2018/09/27	22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	16,470.00
E00000220293	2018/09/21 2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000220293 E00000220293	2018/09/21	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	15.00 15.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000220293			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.52
E00000220293		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000220293 E00000220293	2018/09/21 2018/09/21	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	17.00 17.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000220293		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000220293 E00000220293	2018/09/21 2018/09/21	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
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000220293 E00000220293	2018/09/21 2018/09/21	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
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	43.00 54.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.75
E00000220293	2018/09/21 2018/09/21	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	62.75
E00000220293 E00000220293	2018/09/21 2018/09/21	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00 65.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	69.36
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	76.89
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	88.68
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	111.25
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	112.44
E00000220293		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	132.78
E00000220293 E00000220293		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	140.00 145.06
E00000220293	2018/09/21	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	145.06
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	164.19
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	195.71
E00000220293		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	197.49

DOCUMENT	ID CHECK DA	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000002202	93 2018/09/2	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	199.20
E000002202			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	201.96
E000002202			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	314.41
E000002202			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	314.99
E000002202			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	437.10
E000002202			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	628.82
							1,248.58
E000002202				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
C000014245			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	200.00
C000014245	43 2018/09/2		WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	23,295.00
<b>.</b>		A L G LANDSCAPING & CONCRETE					100 70
C000014248	06 2018/09/20		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	132.76
<b>.</b>		A L G LANDSCAPING & CONCRETE					
C000014248	06 2018/09/20		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	153.73
<b>.</b>		A L G LANDSCAPING & CONCRETE					
C000014248	06 2018/09/20		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	160.61
		A L G LANDSCAPING & CONCRETE					
C000014248	06 2018/09/20		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	182.92
		A L G LANDSCAPING & CONCRETE					
C000014248	06 2018/09/20		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	287.99
		A L G LANDSCAPING & CONCRETE					
C000014248	06 2018/09/20	WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	313.90
C000014238	24 2018/09/2	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,283.29
C000014238	24 2018/09/2	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,138.82
C000014238	24 2018/09/2	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C000014238	24 2018/09/2	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C000014238	24 2018/09/2	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,422.11
C000014238	24 2018/09/2	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,133.17
C000014238	24 2018/09/2	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,410.81
C000014238	24 2018/09/2 <sup>-</sup>	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,838.57
							•
C000014238	24 2018/09/2 <sup>-</sup>	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	29,515.71
C000014240		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	92.39
		A T & T CORP	911 FEE		911 FEES	COMMUNICATIONS	139.31
C000014240				INFORMATION SYSTEMS & SERVICES			
C000014240		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C000014240	59 2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C000014240	59 2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	488.66
C000014240	59 2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,876.46
C000014240		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,995.41
C000014240		A T & T CORP				COMMUNICATIONS	
			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES		2,659.84
C000014240		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C000014240		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,717.24
C000014240	59 2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,724.48
C000014240	59 2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	56,393.00
C000014238	60 2018/09/2 <sup>-</sup>	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	2.35
C000014238			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	2.35
C000014238			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	2.35
C000014238			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	2.35
C000014238			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	2.35
C000014238			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	2.35
C000014238			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	2.35
C000014238			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	2.35
C000014238	60 2018/09/2 <sup>-</sup>	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	2.35
					MEADOW WOODS RECREATION		
C000014238		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	2.35
C000014238	60 2018/09/2 <sup>-</sup>	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	2.35
					SOUTH ORANGE YOUTH SPORTS		
C000014238	60 2018/09/2 <sup>-</sup>	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	2.35
C000014238			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	2.35
00000.1200	20.0,00/2				MARKS STREET SENIOR RECREATION		2.00
C000014238	60 2018/09/2 <sup>-</sup>	A T & T CORP DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	2.35
0000014230	2010/03/2				SILVER STAR RECREATION		2.00
C000014238	60 2018/09/2 <sup>.</sup>	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	2.35
0000014238	2010/09/2	A TOTI CONFIDER		CONINI, LINVINON AND DEVEL 3403			2.00
C00004 4000	SO 2019/00/0			COMM. ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	0.05
C000014238					DR PHILLIPS COMMUNITY PARK		2.35
C000014238	60 2018/09/2	A I & I CURF DDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DIT FRILLIPS CONINIUNITY PARK	COMMUNICATIONS	2.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	2.35
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	2.48
C00001423860		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001423860		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001423860		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001423860		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001423860		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001423860	2019/00/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
					SOUTH ORANGE YOUTH SPORTS		
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001423860		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001423860		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
		AALLEN BRYANT & ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	45.00
E00000220403	2018/09/24	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	11,520.00
E00000220403	2018/09/24	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	21,588.00
C00001424572	2018/09/25	ABC SEALCOATING & PAVING LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	650.00
C00001424572	2018/09/25	ABC SEALCOATING & PAVING LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	1,759.00
C00001424572	2018/09/25	ABC SEALCOATING & PAVING LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	3,121.00
E00000220653	2018/09/25	ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	77.56
C00001396837	2018/09/25	ABDULRAZZAQ, MUSTAFA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(30.12)
C00001424862	2018/09/27	ABDULRAZZAQ,MUSTAFA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.12
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	42.09
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	268.90
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	348.63
		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	394.36
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	591.66
		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	608.17
C00001424807		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,633.78
C00001424807		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,380.80
		ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	11.90
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	17.85
		ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	28.46
		ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	39.91
C00001424328		ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	42.00
		ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	42.70
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	59.87
		ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	63.00
		ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	283.60
		ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	339.56
		ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	350.98
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	425.40
		ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	468.00
		ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	509.34
		ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	526.47
		ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	702.00
C00001424328	2018/09/25	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	858.36
		ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,287.54
		ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	2,373.62
		ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	3,560.44
		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	540.00
				-			

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220580	2018/09/25	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	90.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	255.20
E00000220580		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	360.00
E00000220580		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	
							382.80
E00000220580	2018/09/25	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
					WATER RECLAMATION NW TREATMENT		
E00000220516		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	540.00
E00000220580	2018/09/25	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	663.75
					WATER RECLAMATION NW TREATMENT		
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	720.00
E00000220580	2018/09/25	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	736.88
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	900.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	900.00
					WATER RECLAMATION TREATMENT		
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,350.00
200000220010	2010/00/20		WATER ONE NEW OF OTOTEM	onemeo	WATER RECLAMATION TREATMENT		1,000.00
E00000220712	2018/09/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	143.60
L00000220712	2010/09/20	ACE STALLING INC	WATER OTIETTES STSTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPEOT AGENT	143.00
E00000000740	2010/00/20	ACE STAFFING INC					540.00
E00000220712			WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	518.00
E00000220765	2018/09/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	360.00
C00001423996	2018/09/24	ACEVEDO LEBRON,LILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.32
C00001424833		ACKERMAN, LEAH	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	3.03
C00001397251	2018/09/25	ACOSTA,LINDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(18.61)
C00001424863	2018/09/27	ACOSTA,LINDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.61
C00001423997	2018/09/24	ADAMS,EBONE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.40
		ADMINISTRATION FOR CHILD SUPPORT					
C00001425204	2018/09/27	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
		ADMINISTRATION FOR CHILD SUPPORT					
C00001425204	2018/09/27	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
		ADVANCED DISPOSAL SVCS SOLID					
E00000220810	2018/09/27	WASTE SE INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	1,440.00
		ADVANCED DISPOSAL SVCS SOLID					,
E00000220345	2018/09/24	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(600.00)
200000220040	2010/00/24	ADVANCED DISPOSAL SVCS SOLID		onemeo			(000.00)
E00000220345	2018/09/24	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	1,013.08
E00000220345	2010/09/24	ADVANCED DISPOSAL SVCS SOLID	MANDATORT REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE I	PATMENTS TO FRANCHISE HAULERS	1,013.06
F0000000004F	0040/00/04						470 040 44
E00000220345	2018/09/24	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	470,812.11
		ADVANCED DISPOSAL SVCS SOLID					(000.00)
E00000220661	2018/09/26	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(600.00)
		ADVANCED DISPOSAL SVCS SOLID					
E00000220661	2018/09/26	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	2,064.64
		ADVANCED DISPOSAL SVCS SOLID					
E00000220661	2018/09/26	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	540,529.73
C00001424130	2018/09/24	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424130	2018/09/24	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,288.00
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.75
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	98.73
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	234.28
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.50
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	695.49
E00000220300	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER				5.23
				CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.51
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.00
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.19
E00000220706		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	47.19
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	123.75
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	161.76
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	267.96
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	330.00
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	357.50
C00001424342	2018/09/25	ADVENTIST HEALTH SYS/SUNBELT DBA	EMERGENCY MED SVC FY17/18	HEALTH SERVICES	E M S AWARD	TRAINING AND EDUCATIONAL COST	9,990.00
000000017028	2018/09/21	AGENOR, ALYNE	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(7.12)
E00000220401	2018/09/24	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	18,060.00
C00001424770	2018/09/26	AGRICULTURAL FUELS CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	825.00
	11.100,20						520.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424770 C00001420566		AGRICULTURAL FUELS CORP AHMAD, SYED RASHEED	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS SECTION 8 VOUCHER PROG	MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	1,725.00 (962.00)
E00000220593	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.72
E00000220593	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.45
E00000220593	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.18
E00000220593	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	13.75
E00000220500	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	39.00
E00000220628	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	39.00
E00000220593	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	47.25
E00000220593	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	118.70
E00000220628	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	133.28
E00000220500	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	156.00
E00000220593	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000220628	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	429.00
E00000220509	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	525.95
E00000220593	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	682.50
E00000220593	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	845.00
E00000220500	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	858.00
E00000220593	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000220500	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	1,284.74
E00000220509	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,842.50
E00000220509	2018/09/25	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,236.93
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3.36
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	11.60
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	20.64
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	38.30
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	46.80
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	57.51
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	64.68
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	182.73
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	222.73
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	397.00
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	432.00
E00000220702	2018/09/26	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000220702	2018/09/26	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	710.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	731.39
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	877.50
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	898.51
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,917.50
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,047.50
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,008.50
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,906.25
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	4,988.75
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	5,232.50
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.91
E00000220802	2018/09/27		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1.82
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	1.82
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	3.89
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	3.89
E00000220786	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	16.16
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	17.48
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	32.00
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	34.98
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	34.98
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	64.00
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	64.00
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	74.76
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	74.77
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	190.00
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	190.00
E00000220786	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	273.00
E00000220802	2018/09/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	320.00
E00000220802	2018/09/27	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	320.00
E00000220726	2018/09/26	AIRBOAT ADDICTS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,360.00)
E00000220726	2018/09/26	AIRBOAT ADDICTS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,805.20
C00001424610 C00001424348 C00001424348	2018/09/25 2018/09/25 2018/09/25	AIRBOAT ADDICTS INC DBA AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS LABORATORY LABORATORY LABORATORY LABORATORY	MAINTENANCE OF ROADWAY SYSTEMS MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	6,821.14 48.00 112.00 180.00 254.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425076	2018/09/27	AIRPORT CHRYSLER DODGE JEEP LLC ALABAMA CHILD SUPPORT PAYMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,924.75
C00001425203	2018/09/27	CENTER ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001424548	2018/09/25	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	2,930.00
C00001424548	2018/09/25	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	43,232.00
C00001424548	2018/09/25	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	55,757.11
C00001423904	2018/09/21 2018/09/21	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001423904 C00001423904	2018/09/21 2018/09/21	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS ADMIN/RESOURCE RECOVERY	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	25.00 35.00
C00001424158		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158 C00001424158	2018/09/24 2018/09/24	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001424158 C00001424158	2018/09/24 2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158 C00001424158	2018/09/24 2018/09/24	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158 C00001424158	2018/09/24 2018/09/24	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001424158		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001424158	2018/09/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001424158 C00001424158	2018/09/24 2018/09/24	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 198.24
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	(240.50)
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.70
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.85
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	0.85
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.85
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604 C00001424604	2018/09/25 2018/09/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001424604 C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604 C00001424604	2018/09/25 2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/					35.00
C00001424604			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001424604	2018/09/25		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.06
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.83
				ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001424604			GENERAL FUND		33RD MAINTENANCE DISTRICT	-	
C00001424604		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	240.50
C00001424604	2018/09/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	281.25
C00001424785	2018/09/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.75
C00001424785	2018/09/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424785	2018/09/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424785	2018/09/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424785		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424785	2018/09/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001424785	2018/09/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001424785		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001424785	2018/09/26		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	176.00
					WEST MAINTENANCE DISTRICT		
C00001424785		ALERT SECURITY INC DBA/	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	237.51
C00001424785	2018/09/26		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001425061	2018/09/27		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001425092		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.64
C00001425092		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001425092	2018/09/27	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
C00001424591	2018/09/25	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001424591	2018/09/25	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,495.74
C00001424597	2018/09/25	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001424827	2018/09/26	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	52.00
C00001424827	2018/09/26	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	327.60
C00001425207	2018/09/27	ALLIED INTERSTATE LLC	GENERAL FUND			GARNISHMENTS-PAYROLL	292.32
C00001425226		ALLIED INTERSTATE LLC RE:	PARKS FUND			GARNISHMENTS-PAYROLL	194.71
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	152.77
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	282.69
			WATER UTILITIES SYSTEM				290.30
E00000220310	2018/09/21	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP		UTILITIES		CHLORINE	
E00000220310			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	533.12
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	554.62
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	580.61
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	594.50
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	775.49
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	950.21
E00000220310	2018/09/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	961.41
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	962.75
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	965.89
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,124.93
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,186.75
20000220010	2010/03/21			OTILITIES	WATER RECLAMATION TREATMENT		1,100.75
E00000220310	2018/09/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,374.91

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					WATER RECLAMATION TREATMENT		
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,037.06
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,182.21
E00000220310	2018/09/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	2,226.11
E00000220310		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,250.75
E00000220642			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	510.27
E00000220642 E00000220642		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	648.70 974.40
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,015.62
					WATER RECLAMATION TREATMENT		
E00000220642	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,157.57
E00000220642	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,164.29
200000220012	2010/00/20			011211120	WATER RECLAMATION TREATMENT		2,101120
E00000220522	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,185.34
E00000220642	2019/00/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,204.16
200000220042	2010/03/23		WATER OTETTES OF OTEM	onemeo	WATER RECLAMATION NW TREATMENT	ONEORINE	2,204.10
E00000220522	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	2,243.58
E000000000000000	0040/00/05				WATER RECLAMATION TREATMENT		0.004.04
E00000220522	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,264.64
E00000220720	2018/09/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,244.48
					WATER RECLAMATION TREATMENT		
E00000220720		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,316.61
C00001424875 C00001424198		ALMENAU,FABIO ALOTAIBI,ABDULLAH M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	14.94 150.00
		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001423949		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	109.45
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	164.85
C00001423949		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	177.11
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	195.02
	2018/09/21 2018/09/21	ALSCO INC ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING	292.53
C00001423949 C00001423949		ALSCO INC ALSCO INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	336.00 338.30
		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	378.10
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	841.77
C00001425125		AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	322.36
C00001425125	2018/09/27	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	9,900.00
C00001396839			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(27.76)
C00001424850	2018/09/27	AMADOR,EDWIN AMERICAN BACKFLOW & FIRE	WATER UTILITIES SYSTEM		CROSS CONNECTION CONTROL	CUSTOMER DEPOSITS	27.76
E00000220290	2018/09/21	SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	2,660.00
		AMERICAN BACKFLOW & FIRE			CROSS CONNECTION CONTROL		
E00000220290	2018/09/21	SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	42,660.00
E00000220404	2018/09/24	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	5,412.00
L00000220404	2010/09/24	AMERICAN BACKFLOW & FIRE	WATER UTIETIES STOTEM	UTIETTES	WATER GOALITT	MAINTENANCE OF BACKFEOW DEVICE	5,412.00
E00000220404	2018/09/24	SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	9,600.00
0.000.000.000.000		AMERICAN EXPRESS TRAVEL RELATED				5.0.00 000 0000	
C00001423878	2018/09/21	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	0.62
C00001423878	2018/09/21	SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	5,066.72
		AMERICAN EXPRESS TRAVEL RELATED					
C00001424098	2018/09/24	SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	11.22
C00001424098	2018/09/24	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	27.97
000001424030	2010/03/24	AMERICAN FAMILY LIFE & ACCIDENT	GENERALI OND			DANKONAKOEO	21.51
C00001425185	2018/09/27	COMPANY	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
000004405405	0040/00/07	AMERICAN FAMILY LIFE & ACCIDENT					10.11
C00001425185	2018/09/27	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001425185	2018/09/27	COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001425185	2018/09/27	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001425185	2018/09/27	COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001425185	2018/09/27		CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
00001720100	2010/03/21						100.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001425185	2018/09/27	COMPANY AMERICAN PURCHASING SERVICES LLC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	589.61
C00001425035	2018/09/27	DBA AMERICAN PURCHASING SERVICES LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	491.59
C00001425035	2018/09/27	DBA AMERICAN PURCHASING SERVICES LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	6,569.43
C00001425035 C00001425108	2018/09/27 2018/09/27	DBA AMERICAN SYSTEMS CORP	GENERAL FUND CONVENTION CENTER	CORRECTIONS CONVENTION CENTER	CORRECTIONS WAREHOUSE FISCAL INFORMATION TECHNOLOGY	MISCELLANEOUS OPERATING SUPPLI CONTRACTUAL SERVICES NOT OTHER	14,390.18 386.64
C00001425108	2018/09/27	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	11,019.24
E00000220813	2018/09/27	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000220813		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	8,030.75
E00000220813		AMERICAN TRAFFIC SOLUTIONS INC AMERICAN WATER WORKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	184,200.00
C00001424358	2018/09/25	ASSOCIATION AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	230.00
C00001425041	2018/09/27	ASSOCIATION AMERISCAPES LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	230.00
E00000220316		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	12,179.75
E00000220382	2018/09/24	MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	884.00
C00001424111	2018/09/24	AMETEK ARIZON INSTRUMENT LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF EQUIPMENT	40.00
C00001424111	2018/09/24	AMETEK ARIZON INSTRUMENT LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF EQUIPMENT	2,660.00
C00001424298	2018/09/25	AMETEK ARIZON INSTRUMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00
C00001424298	2018/09/25	AMETEK ARIZON INSTRUMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001424298	2018/09/25	AMETEK ARIZON INSTRUMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001423800	2018/09/21	AMILL-HERNANDEZ, YARITZA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.96
000000017029	2018/09/21	ANDERSON, SHANNESE	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(7.21)
E00000220455	2018/09/25	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	26.00
E00000220455		ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.19
C00001423801	2018/09/21	ANDREALA,TYLER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.34
C00001424165	2018/09/24	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001424816	2018/09/26	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,948.00
C00001424816	2018/09/26	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18,828.00
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	25.98
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	39.96
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	63.02
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	86.32
C00001424127		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	138.63
C00001424127		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	159.66
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	232.44
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	336.40
C00001424127		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	781.62
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	908.79
C00001424127 C00001424127		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	1,044.00
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	1,252.50
C00001424127 C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	1,255.45
		AOE OF FLORIDA INC DBA			OFFICE OF THE FIRE MARSHAL		
C00001424127 C00001424127			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	2,364.00
		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL		(2,364.00)
C00001424127		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(1,255.45)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(1,252.50)
C00001424127		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(1,044.00)
C00001424127		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(908.79)
C00001424127		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(781.62)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(336.40)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(232.44)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(159.66)
C00001424127		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(138.63)
C00001424127		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(86.32)
C00001424127		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(63.02)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(39.96)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(25.98)
			GENERAL FUND				
C00001425065		APEX PEST CONTROL INC		HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	104.00
C00001425065		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	125.93
C00001425065		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,576.05
C00001425065		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,100.10
E00000220632	2018/09/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,378.00

							Page 11
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220632		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,896.00
E00000220632		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000220632 E00000220632		APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,760.00 5,820.00
E00000220632		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,896.00
E00000220632	2018/09/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,090.00
E00000220632	2018/09/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,120.00
E00000220632		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,324.00
E00000220632	2018/09/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,432.00
E00000220507	2018/09/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,336.00
E00000220696	2018/09/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	1,760.00
E00000220696	2018/09/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,922.50
E00000220696	2018/09/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	7,683.00
E00000220696	2018/09/26 2018/09/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		CONTRACT SVC EMPLOY AGENT	8,064.00
E00000220696 E00000220696	2018/09/26	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	NETWORK ENGINEERING INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	8,320.00 8,640.00
E00000220696	2018/09/26	APEX SYSTEMS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,100.00
E00000220696	2018/09/26	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	11,220.00
E00000220696	2018/09/26	APEX SYSTEMS LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,520.00
E00000220696		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	12,000.00
E00000220696	2018/09/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	12,222.00
E00000220696	2018/09/26	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,840.00
E00000220791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000220791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,887.20
E00000220791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,742.40
E00000220791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,910.00
E00000220791 E00000220791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,940.00
E00000220791		APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	6,000.00 6,000.00
E00000220791		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,000.00
C00001424931	2018/09/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.35
C00001424931		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	15.53
C00001424931		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	17.66
C00001424925	2018/09/27	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	40.41
C00001424931		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	43.58
C00001424931	2018/09/27	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	103.12
C00001425118	2018/09/27	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	166.00
C00001424925		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	272.96
C00001424931	2018/09/27 2018/09/25	APOPKA, CITY OF AQUARECYCLE LLC	GENERAL FUND		WEST MAINTENANCE DISTRICT		752.85
E00000220513 E00000220795	2018/09/25 2018/09/27	AQUARECYCLE LLC AQUATIC WEED CONTROL INC	GENERAL FUND WATER & NAV-LK WINDERMERE	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	33RD MAINTENANCE DISTRICT WINDERMERE LAKE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	1,075.00 0.19
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.19
E00000220795		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	0.84
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.98
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.52
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.96
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.09
E00000220795		AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.22
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.33
E00000220795		AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.50
E00000220795 E00000220795	2018/09/27 2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.61
E00000220795		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4.34 6.85
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	9.25
E00000220795		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	11.47
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	42.00
E00000220795		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	43.75
E00000220795		AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	48.00
E00000220795		AQUATIC WEED CONTROL INC		COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	54.00
E00000220795		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	54.00 56.25
E00000220795 E00000220795		AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	56.25 63.00
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	63.75
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	67.92
E00000220795		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	70.75
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	81.00
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	93.75
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	101.88
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220795 E00000220795 E00000220795 E00000220795 E00000220795 E00000220795 E00000220795 E00000220795	2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	A/W(TAX) LK JESSAMINE A/W(TAX) LK JESSAMINE CONSERVATION TRUST FUND CONSERVATION TRUST FUND A/W(TAX) LK ROSE CONSERVATION TRUST FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	187.50 270.00 467.50 495.00 648.00 687.50 1,620.00 2,150.50 2,772.00
C00001424539	2018/09/25	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	89.60
C00001424539	2018/09/25	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	188.16
C00001424539	2018/09/25	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	188.16
C00001424539	2018/09/25	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	188.16
C00001424539		LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	241.92
C00001424539		LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS		FOODandDIETARY	3,239.32
C00001424539		LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS		FOODandDIETARY	3,621.36
C00001424539 C00001424539	2018/09/25 2018/09/25	LLC ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,766.40 3,827.08
C00001424539		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	4,028.05
C00001424539		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,439.99
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,720.60
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,893.13
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,932.95
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	56,139.61
C00001424110	2018/09/24	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001424110	2018/09/24	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001424110 C00001425102 C00001425102 C00001425102 C00001425102 C00001425102 C00001425102 C00001425102 C00001425102	2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27	APPAREL INC DBA ARC DOCUMENT SOLUTIONS LLC DBA	SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BUILDING & GROUNDS MAINTENANCE ADM & DESIGN ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	40.50 55.36 88.49 1,094.94 2,280.99 3,075.57 3,075.57 5,536.08 44,182.53
C00001424792	2018/09/26	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001424792	2018/09/26	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	45.00
C00001424121	2018/09/21 2018/09/24 2018/09/24 2018/09/24 2018/09/24 2018/09/26 2018/09/26 2018/09/26 2018/09/26 2018/09/27 2018/09/24	ARC3 GASES INC ARDAMAN & ASSOCIATES INC	PARKS FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 4 TRANSP IMPACT FEE AREA 4 CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES	FORT GATLIN RECREATIONAL COMPLEX ANIMAL SERVICES KENNEL FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WW RELOC II TRANSPORTATION WATER RELOC II SOUTHWEST SERVICE AREA REUSE REAMS ROAD (FIQUETTE RD/CR535) REAMS ROAD (FIQUETTE RD/CR535) CLOSURE & LT CARE-CLASS III #1	CHEMICAL and PESTICIDES STRUCT and FAC OTH TH BLDGS CONSULTANT SERVICES CONSULTANT SERVICES CONSULTANT SERVICES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL CUSTOMER DEPOSITS LONG-TERM CARE CLOSURE COSTS	126.00 442.13 17.19 57.83 64.51 95.28 495.77 713.91 773.38 4,695.16 6,037.61 5,205.36 36.11 1,775.00
20000220000	2010/03/20			5			1,775.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220668	2018/09/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000220668	2018/09/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,662.50
E00000220668	2018/09/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,662.50
C00001423894	2018/09/21	ARMSTRONG LOCK & SECURITY PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001423894	2018/09/21	ARMSTRONG LOCK & SECURITY PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	119.85
C00001423894	2018/09/21	ARMSTRONG LOCK & SECURITY PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001423894	2018/09/21	ARMSTRONG LOCK & SECURITY PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	632.00
C00001423894	2018/09/21	ARMSTRONG LOCK & SECURITY PRODUCTS INC ARMSTRONG LOCK & SECURITY	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	632.00
C00001423894	2018/09/21	PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	MAINTENANCE OF BUILDINGS, IMPR	780.67
E00000220832		ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	25.27
E00000220832		ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	93.45
C00001424876	2018/09/27	ARREDONDO,JAIME	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.23
C00001424877		ARY,SABRINA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.76
E00000220816		ARZON, GLADYS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	5.47
E00000220816		ARZON, GLADYS ASHLEY WEST. ATALIE	HEAD START FY17/18			LOCAL TRAVEL	54.64
C00001424615 C00001424615	2018/09/25 2018/09/25	ASHLEY WEST, ATALIE	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	TOLL CHARGES LOCAL TRAVEL	1.95 25.63
		ASHTON ORLANDO RESIDENTIAL LLC -		TAMIET SERVICES			
C00001424199			WATER UTILITIES SYSTEM CJ MNTL HLTH SUBST ABUSE REINV 17-				8,983.85
E00000220458		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	124.22
E00000220461		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	327.59
E00000220461		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	532.29
E00000220458		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	871.83
E00000220461		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,028.98
E00000220461		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		1,082.78
E00000220461		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		1,330.56
E00000220461			20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		1,633.79
E00000220458		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		1,854.17
E00000220458		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		1,920.11
E00000220461		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		1,945.26
E00000220458		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		2,103.60
E00000220458		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		2,661.12
E00000220458		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		4,081.90
E00000220461		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		4,431.01
E00000220458			20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		5,472.00
E00000220458		ASPIRE HEALTH PARTNERS INC	20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2		5,942.40
E00000220461			20 CJ MNTL HLTH SUBST ABUSE REINV 17-		CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	5,942.40
E00000220461		ASPIRE HEALTH PARTNERS INC			CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	8,006.40
E00000220746		ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19		HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	2,463.23
E00000220746	2018/09/27		HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19		HIV SERVICE PROVIDERS & MOA'S		6,474.24
E00000220746	2018/09/27	ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP		HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	11,841.71
C00001425224		DBA ASSOCIATE STAFFING & PLACEMENT	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000220517	2018/09/25	INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20

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DOCUMENT ID	CHECK DATE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220291	2018/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	601.39
E00000220283	2018/09/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	663.60
E00000220586	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	5.00
E00000220582	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	9.99
E00000220582	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	10.00
E00000220586	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	17.00
E00000220582	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	103.68
E00000220586	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000220484	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	292.10
E00000220484	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	377.26
E00000220514	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	466.56
E00000220586	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	537.12
E00000220591	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	539.18
E00000220586	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,065.30
E00000220586	2018/09/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,713.05
E00000220692	2018/09/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	411.48
E00000220697	2018/09/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	597.24
E00000220697 C00001424228	2018/09/26 2018/09/25	INC RE: AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY BOARD OF COUNTY COMMISSIONERS	H R INFORMATION SYSTEMS BCC DISTRICT 1	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	663.60 37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	37.99
C00001424228 C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	CONSUMER FRAUD VETERANS SERVICES	COMMUNICATIONS COMMUNICATIONS	37.99 37.99
C00001424228		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION		MANDATORY GARBAGE	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	37.99
C00001424228		AT&T MOBILITY II LLC DBA		COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	37.99
C00001424228 C00001424228	2018/09/25 2018/09/25	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL EXAMINER	COMMUNICATIONS COMMUNICATIONS	75.98 75.98
					ENVIRONMENTAL PROTECTION DIVISION		
C00001424228		AT&T MOBILITY II LLC DBA	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	GF ADMIN/UTILITIES	COMMUNICATIONS	75.98
C00001424228	2018/09/25			UTILITIES		COMMUNICATIONS	75.98
C00001424228 C00001424228	2018/09/25 2018/09/25	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	UTILITY ENGINEERING SALES	COMMUNICATIONS COMMUNICATIONS	75.98 75.98
C00001424228		AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT FAMILY PRESERVATIONS/STABILIZA PG	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	75.98
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	75.98
C00001424228		AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	113.97
C00001424228		AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	113.97
C00001424228		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING WATER RECLAMATION TREATMENT	COMMUNICATIONS	113.97
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	113.97
C00001424228		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	151.96
C00001424228		AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	151.96
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	189.95
C00001424228		AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	189.95
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	189.95
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	189.95
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	227.94
C00001424228		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	227.94
C00001424228		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	227.94
C00001424228		AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	236.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	493.87
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	569.85
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	911.76
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	1,063.72
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,241.96
C00001424228		AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,519.60
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,709.55
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	2,070.11
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,089.45
C00001424228	2018/09/25 2018/09/25	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA		COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT MECHANICAL		2,279.40
C00001424228 C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	BUILDING SAFETY TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS COMMUNICATIONS	3,590.28 4,096.95
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	23,650.77
C00001423863	2018/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	369.30
				PUBLIC ENGAGEMENT & CITIZEN			
C00001423830	2018/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	670.86
C00001423866	2018/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,999.47
C00001423866	2018/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	3,039.92
C00001424038	2018/09/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	53.58
C00001424038	2018/09/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	107.16
C00001424062	2018/09/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	169.74
C00001424215		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	16.72
C00001424230 C00001424231	2018/09/25 2018/09/25	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV EMERG REL GRT ADMIN HIV QUALITY MANAGEMENT	COMMUNICATIONS COMMUNICATIONS	53.58 53.58
C00001424231 C00001424230		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	56.58
000001424230	2010/03/23		FAMILY PRESERVATIONS/STABILIZA PG	HEALTH BERNBEB	EMERGENOT MEDICAE SERVICES	COmmenterholds	50.50
C00001424215	2018/09/25	AT&T MOBILITY II LLC DBA/	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	62.58
C00001424226	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS	88.07
C00001424215	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	107.16
C00001424230	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	110.16
C00001424216	2018/09/25	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	176.14
C00001424215			GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	193.23
C00001424221	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	214.32
C00001424221	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	267.90
C00001424221	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	331.61
C00001424221 C00001424742	2018/09/25	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS	ANIMAL SVCS ADMINISTRATION HEAVY EQUIPMENT	COMMUNICATIONS COMMUNICATIONS	399.46 53.58
C00001424742 C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	53.58
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	53.58
C00001424742		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	COMMUNICATIONS	53.58
					STORMWATER MNGT-HEAVY		
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	53.58
C00001424665	2018/09/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	107.16
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	107.16
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	160.74
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	321.48
C00001424742 C00001424742	2018/09/26 2018/09/26	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION RETENTION POND MAINTENANCE	COMMUNICATIONS COMMUNICATIONS	375.06 375.06
C00001424742 C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	403.37
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	482.22
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	482.22
C00001424742		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	512.59
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	600.00
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	600.00
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	607.38
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	1,082.22
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,086.98
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,136.71
C00001424742 C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS ROADS & DRAINAGE	COMMUNICATIONS COMMUNICATIONS	1,212.45
		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,553.82 34.99
C00001424907			WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	COMMUNICATIONS	53.58
C00001424907	2018/09/27	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	88.07
C00001425130		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	107.16
					HEAD START CHILDHOOD HEALTH &		
C00001424906		AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	DEV	COMMUNICATIONS	165.23
C00001424906		AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	195.23
C00001424932	2018/09/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	199.90
C00001424906		AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	214.32
C00001425042		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM		CONSTRUCTION ADMINISTRATION		244.96
C00001424906 C00001424906		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	HEAD START FY17/18 HEAD START FY17/18	FAMILY SERVICES FAMILY SERVICES	HEAD START ADMIN HEAD START SERVICE	COMMUNICATIONS COMMUNICATIONS	342.11 1,365.97
000001424500	2010/03/21				HERD OTAKT DERVICE	COMMUNICATIONS	1,303.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424907 E00000220267 E00000220459 E00000220459 E00000220460 E00000220747 E00000220747 E00000220747 E00000220747 E00000220747	2018/09/21 2018/09/25 2018/09/25 2018/09/26 2018/09/27 2018/09/27 2018/09/27 2018/09/27	AT&T MOBILITY II LLC DBA/ ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CORRECTIONS ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	COMMUNITY ACTION OFFICE HVAC AND IAQ RELATED REPL/REST IMPROVEMENTS TO FACILITIES CORRECTIONS PERIMETER SECURITY IMPROVEMENTS TO FACILITIES PUMPING REHAB IV PUMPING REHAB III PUMPING REHAB III PUMPING REHAB IV PUMPING REHAB IV	COMMUNICATIONS BUILDINGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR BUILDINGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	$\begin{array}{c} 1,477.46\\ 7,544.55\\ 3,651.97\\ 38,983.17\\ 622.94\\ 13,493.06\\ 13,493.10\\ 13,493.10\\ 13,493.10\\ 13,493.10\\ 13,493.10\\ 13,493.10\end{array}$
E00000220747	2018/09/27	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	BUILDINGS	19,971.88
E00000220747	2018/09/27	ATKINS NORTH AMERICA INC AUDIO VISUAL SERVICES GROUP LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	BUILDINGS	32,559.57
C00001425029	2018/09/27	DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	24.00
C00001425029	2018/09/27	DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	24.00
C00001425029	2018/09/27	DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	24.00
C00001425029	2018/09/27	DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	24.00
C00001425029	2018/09/27	DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	24.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	48.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	59.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	63.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	63.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	63.00
C00001425029	2018/09/27	DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	63.00
C00001425029	2018/09/27	DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	63.00
C00001425029	2018/09/27	DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	66.00
C00001425029	2018/09/27	DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	66.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	66.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	66.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	66.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	120.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	120.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	120.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	120.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	120.00
C00001425029	2018/09/27	DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	126.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	132.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC AUDIO VISUAL SERVICES GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001425029	2018/09/27	DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	240.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	650.00
C00001425029 C00001424312	2018/09/27 2018/09/25	AUDIO VISUAL SERVICES GROUP LLC DBA AVAYA INC	HEAD START FY17/18 MISC CONSTRUCTION PROJECTS	FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	HEAD START SERVICE PINE ST PHONE RELOCATION PHS 1	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	650.00 18,333.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424746 C00001423973 E00000220677	2018/09/21	AVCON INC AVERY DENNISON CORPORATION AWC INC	INTERNATIONAL DRIVE CRA TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS UTILITIES	INTERNATIONAL DRIVE (N WESTWOOD TO S WESTWOOD) SIGNS PUMP STAT MONITORS/C-W	ROADS-COLLECTOR/ARTERIAL MATERIALS FOR CONSTRUCTION AND SOFTWARE LICENSING SUPPORT FEE	1,905.47 1,005.00 490.00
C00001425100	2018/09/27	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	26.00
C00001425100	2018/09/27	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	192.00
C00001425100	2018/09/27	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	619.00
C00001425100	2018/09/27	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	916.00
C00001425100	2018/09/27	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	916.00
C00001425100 E00000220428 E00000220742 E00000220742 C00001423999 E00000220551 E00000220551	2018/09/24 2018/09/27 2018/09/27 2018/09/24 2018/09/25 2018/09/25	B & H FOTO & ELECTRONICS CORP DBA/ BACCHUS, ALICIA HAFIZA BAKER, KYLE N BAKER, KYLE N BAKER, WYLE N BAKER,MATTHEW BANKUTY, CHRISTINA M BANKUTY, CHRISTINA M BANKES FERLAND AND ASSOCIATES	CONVENTION CENTER GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	CONVENTION CENTER FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	RIGGING CRISIS AND FAMILY ASSISTANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES HUMAN RESOURCE/BEN & WELL HUMAN RESOURCE/BEN & WELL HOLDEN HEIGHTS PHASE IV-	EQUIPMENT LESS THAN \$1000 LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL	999.00 65.86 1.11 19.58 59.82 5.75 21.36
E00000220460	2018/09/25	INC BARNES FERLAND AND ASSOCIATES	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	23,030.31
E00000220748 00000017030 C00001424159 E00000220621 E00000220621 E00000220621 E00000220621 E00000220621 E00000220621 E00000220621 E00000220621 E00000220621 E00000220621 E00000220621 E00000220494 E00000220621 E00000220494 E00000220621 E00000220621 E00000220621 E00000220621 E00000220531 C00001424000	2018/09/21 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/24	INC BARRINGTON, LAKESHA BASSO ENTERPRISES LLC DBA BATTERIES BY FISHER INC DBA	WATER UTILITIES SYSTEM HEAD START FY17/18 GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	UTILITIES FAMILY SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE FAMILY SERVICES	PUMPING REHAB IV HEAD START ADMIN WEST MAINTENANCE DISTRICT FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	606.53 (3.65) 2,582.00 41.00 49.00 56.00 80.00 84.00 96.00 96.00 119.00 178.00 204.00 248.00 267.00 372.00 434.00 123.98 29.99 79.81
C00001424060 C00001424619 C00001424619 C00001424619 C00001424619 C00001424619 C00001425069	2018/09/26 2018/09/26 2018/09/26 2018/09/26 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27	ASSN INC BDG ARCHITECTS LLP BDG ARCHITECTS LLP BDG ARCHITECTS LLP BDG ARCHITECTS LLP BDG ARCHITECTS LLP BDG ARCHITECTS LLP BELL RENTALS & SALES INC BELL RENTALS & SALES INC	MAINT NON-PVD R/W-GRP 309 TRANSPORTATION TRUST WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMPTROLLER PUBLIC WORKS UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAINT NON/PVD ADMINISTRATION/ENGINEERING UTILITIES PLANNING TRANSP PROJECT PLANNING FISCAL SECTION FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CONTRACTUAL SVC-MSTU MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3,205.50 8.00 32.00 36.00 486.00 706.00 (1,281.35) 1.63 1.67 4.93 9.23 18.20 25.80 36.40 40.30 49.80 63.00 92.40 104.00 104.00 104.00 104.00 102.00 228.60 228.60 286.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425069	2018/09/27	BELL RENTALS & SALES INC BELLSOUTH TELECOMMUNICATIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,678.30
C00001424175	2018/09/24	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001424227	2018/09/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	163.33
00000008001	2018/09/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	479.14
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	152.66
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.38
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.38
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.50
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC			STORMWATER MNGT-DRAINAGE		156.50
C00001425014 C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	191.33 309.04
C00001425014	2018/09/27	BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	312.76
C00001424186	2018/09/25	BELMONTE, STEVEN BENDERSON MANAGEMENT SERVICES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.63
C00001423790 C00001423995	2018/09/21 2018/09/24	LLC BENENATI LAW FIRM	TRANSP IMPACT FEE AREA 2 OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN ACCTS RECEIVABLE-FIRE RESCUE	82,454.00 271.79
E00000220437	2018/09/24	BENTLEY, JORDAN IGNACIO	GENERAL FUND TAFT-VINELAND ROAD PROP SHARE	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		67.00
C00001424232	2018/09/25	BEYEL BROTHERS INC	AGMT	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	24,318.22
C00001424232	2018/09/25	BEYEL BROTHERS INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	24,836.78
C00001424232	2018/09/26	BEYEL BROTHERS INC	TRANSP IMPACT FEE AREA 3 TAFT-VINELAND ROAD PROP SHARE AGMT		TAFT-VINELD RD(441 TO ORNG AV)		(24,836.78)
C00001424232 C00001424745	2018/09/26	BEYEL BROTHERS INC BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TAFT-VINELD RD(441 TO ORNG AV) SOUTH WTR RECLAM FACIL PHASE 5	LAND and PERM EASEMENTS STRUCT and FAC OTH TH BLDGS	(24,318.22) 31,595.05
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001423972 C00001423972	2018/09/21 2018/09/21	BLADES OF GREEN INC BLADES OF GREEN INC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	75.00 75.00
C00001423972 C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001423972 C00001423972	2018/09/21 2018/09/21	BLADES OF GREEN INC BLADES OF GREEN INC	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	250.00 300.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001423972	2018/09/21	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,260.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001424830 C00001424830	2018/09/26 2018/09/26	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 75.00
C00001424830	2018/09/26	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001424830	2018/09/26	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001424830	2018/09/26	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,650.00
		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,240.00
C00001424830 C00001424830		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	6,825.00 19,260.00
C00001423941	2018/09/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF CONVENTION CENTER EVENT	UTILITIES	6.36
C00001423943	2018/09/21	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,230.00
C00001423961	2018/09/21	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	61,285.47
E00000220358 E00000220333	2018/09/24 2018/09/24	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	ADMIN/RESOURCE RECOVERY FACILITIES	UTILITIES-WATER UTILITIES	585.11 701.82
E00000220358	2018/09/24	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	45,675.12
C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	127,072.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	139,666.94
C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	149,325.57
C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	156,654.66
C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	159,474.77
C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	184,866.04
C00001424613 E00000220559 E00000220559 E00000220559 E00000220559 E00000220559 C00001424614	2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FAMILY SERVICES	COMMUNITY ACTION OFFICE FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES CRISIS AND FAMILY ASSISTANCE	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES WELFARE REVOLV FD PAYMENT	50.00 158.77 183.96 208.03 302.99 558.41 30,956.46
C00001424812	2018/09/26	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ CONVENTION CENTER EVENT	PAYMENTS TO OTHER GOVERNMENTAL	500.00
C00001424800 E00000220735 E00000220736 E00000220736 E00000220735 E00000220735	2018/09/26 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COORDINATION LITTLE ECON GREENWAY BLANCHARD PARK LITTLE ECON GREENWAY TURNBULL PARK TURNBULL PARK	CONTRACTUAL SERVICES NOT OTHER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	2,160.00 7.13 7.13 8.69 12.69 12.69
C00001425151 E00000220736 C00001425153 C00001425149 C00001425150 C00001425154 C00001425152 E00000220736	2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST PARKS FUND WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	DEPOS FROM INDIV-MANUAL ACCT UTILITIES DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT UTILITIES	25.00 32.98 40.43 46.08 50.00 50.00 64.18 71.18
E0000220736 E00000220736 E00000220735 E00000220735 E00000220736 E00000220736 E00000220736 E00000220735	2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND	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 FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS CAPEHART PARK BLANCHARD PARK YOUNG PINE PARK-OPS BARBER PARK FACILITIES KELLY PARK OPERATIONS RENAISSANCE SENIOR CENTER	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	78.31 98.23 112.97 152.48 269.62 292.77 457.20 690.67
C00001424923 E00000220735 C00001424761 C00001424761 C00001425033 C00001424177 C00001424178 C000014245155	2018/09/27 2018/09/27 2018/09/26 2018/09/26 2018/09/27 2018/09/27 2018/09/27 2018/09/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOB BARKER CO INC BOB BARKER CO INC BOB BARKER CO INC BOBS BARRICADES INC BOOTH,LASHUN BORDELON, MICHAEL	FLEET MANAGEMENT DEPT PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM WORK RELEASE TRUST	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS CORRECTIONS CORRECTIONS CORRECTIONS PUBLIC WORKS	FLEET MANAGEMNT DISB DOWNEY PARK CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL ADMIN/TRAF ENGINEERING	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI RENTAL OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	908.82 1,421.32 79.56 14,599.26 6,688.00 408.96 18.55 50.00
E00000220268 E00000220346 E00000220346 C00001398507 C00001424864 C00001423976	2018/09/21 2018/09/24 2018/09/24 2018/09/25 2018/09/27 2018/09/24	BORRELLI & PARTNERS INC BORRELLI & PARTNERS INC BORRELLI & PARTNERS INC BORRELLI,ALISHA	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	FIRE - RESCUE HEALTH SERVICES HEALTH SERVICES CORRECTIONS	FACILITIES MANAGEMENT ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL PROBATION EMERGENCY MEDICAL SERVICES	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	8,822.24 1,118.32 1,220.33 (12.78) 12.78 50.00
E00000220366	2018/09/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	948.00
E00000220366	2018/09/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	948.00
E00000220366	2018/09/24	BOUND TREE MEDICAL LLC BOYS & GIRLS CLUBS OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS WEST ORANGE RECREATION	MEDandSURG SUPPLIES	1,264.00
C00001424744 C00001424813 C00001424813 C00001424813 C00001424813 C00001424879	2018/09/26 2018/09/26 2018/09/26 2018/09/26		PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES	CENTER/GYM WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES CUSTOMER DEPOSITS	8,333.00 7,654.61 7,654.61 7,654.61 7,660.85 79.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423927	2018/09/21	BRIGGS EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,510.00
C00001423829	2018/09/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	299.90
C00001424042	2018/09/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	102.34
C00001424037	2018/09/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	129.33
C00001424182 C00001424041	2018/09/24 2018/09/24	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS		COMMUNICATIONS	168.98
C00001424041 C00001424805	2018/09/24	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	COURT ADMINISTRATION CONVENTION CENTER	COURT ADMIN-GEN ADMIN TECHNICAL SVC	COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER	228.00 475.39
000001424000	2010/03/20	BRITE ELECTRIC AIR CONDITIONING &	CONVENTION CENTER	CONVENTION CENTER	TECHNICKE SVC	CONTRACTORE SERVICES NOT OTHER	475.55
C00001424846	2018/09/27	HEATING INC	BUILDING SAFETY			BUILDERS DEPOSITS	42.00
E00000220450	2018/09/25	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.18
E00000220450	2018/09/25	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.40
E00000220269	2018/09/21	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	433.74
C00001424187 C00001397351	2018/09/25 2018/09/25	BROWN, CLARATHA BROWN.EMILY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	0.88 (15.54)
C00001424851	2018/09/27	BROWN,EMILY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.54
E00000220524	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000220644	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	179.99
E00000220644	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	179.99
E00000220524	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000220524 E00000220524	2018/09/25 2018/09/25	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	262.50 262.50
E00000220524	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000220524	2018/09/25	<b>BROWNIES SEPTIC &amp; PLUMBING LLC</b>	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000220524	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000220524	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000220524 E00000220524	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000220524 E00000220524	2018/09/25 2018/09/25	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	262.50 262.50
E00000220524	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000220524	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000220629	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000220524	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000220644	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000220644 E00000220644	2018/09/25 2018/09/25	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	375.00 375.00
E00000220644	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000220644	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000220644	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000220644	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000220524	2018/09/25	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
C00001425156 E00000220606	2018/09/27 2018/09/25	BRYANT, JEFFERY BUCKEYE INTERNATIONAL INC DBA /	WORK RELEASE TRUST PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	DEPOS FROM INDIV-MANUAL ACCT JANITORIAL SVC and SUPPLY	50.00 849.60
E00000220606	2018/09/25	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	1,316.80
E00000220606	2018/09/25	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	1,487.20
E00000220606	2018/09/25	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	1,630.00
E00000220606	2018/09/25	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	4,334.40
C00001424329	2018/09/25	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	58.80
C00001424329 C00001424329	2018/09/25 2018/09/25	BUDD GROUP INC, THE BUDD GROUP INC, THE	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	145.00 175.00
C00001424329	2018/09/25	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001424329	2018/09/25	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001424329	2018/09/25	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001424329	2018/09/25	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001424329	2018/09/25	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001424329 C00001424329	2018/09/25 2018/09/25	BUDD GROUP INC, THE BUDD GROUP INC, THE	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	350.00 375.00
C00001424329	2018/09/25	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001424329	2018/09/25	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001424329	2018/09/25	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001424329		BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001424329		BUDD GROUP INC, THE BUDD GROUP INC. THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001424329 C00001424329	2018/09/25 2018/09/25	BUDD GROUP INC, THE	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,000.00 2,398.00
E00000220315	2018/09/23	BULLARD HALL & ADAMS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	1,250.00
E00000220315	2018/09/21	BULLARD HALL & ADAMS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	1,750.00
C00001424844	2018/09/27	BURNS, JANICE W	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	815.34
00000	0040/00/0	BUSINESS TECHNOLOGY PARTNERS					
C00001424336	2018/09/25	INC BUSINESS TECHNOLOGY PARTNERS	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	45.00
C00001424336	2018/09/25	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	354.00
2000	11.1.00,20	BUTLER ANIMAL HEALTH HOLDING CO					50.000
C00001423917	2018/09/21	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	333.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423917	2018/09/21	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,307.00
C00001423917	2018/09/21	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,335.00
C00001424557 C00001424880 00000008003	2018/09/25 2018/09/27 2018/09/26	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA BUTTON,SUSAN BankUnited, N.A.	GENERAL FUND WATER UTILITIES SYSTEM POOL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY CUSTOMER DEPOSITS INVESTMENT ACCT-POOL	62.63 11.15 10,000,000.00
E00000220473 C00001424200	2018/09/25 2018/09/25	C T HSU & ASSOCIATES P A CADE,TAMEKA CAFE CONSTRUCTION & DEVELOPMENT	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS CUSTOMER DEPOSITS	4,093.56 20.75
E00000220270	2018/09/21	INC CALIFORNIA PERIPHERALS &	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	BUILDINGS	79,023.70
C00001423974	2018/09/21	COMPONENTS INC DBA CALIFORNIA PERIPHERALS &	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	26.31
C00001423974 C00001424638	2018/09/21 2018/09/26	COMPONENTS INC DBA CAMACHO, HECTOR	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND CUSTOMER DEPOSITS	4,460.00 62.89
E00000220730	2018/09/26	CAMPBELL, BRADLEY WILLIAM	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL	28.66
C00001424921 C00001424099 C00001424099 C00001424099 C00001424030 C00001424031 C00001424031 C00001424031 C00001424031 C00001424099 C00001424099 C00001424099 C00001424099 C00001424095 C00001424212 C00001424655 C00001424655 C00001424655 C00001424655 C00001424653 C000014226138 C00001425138 C00001425138	2018/09/27 2018/09/24 2018/09/24 2018/09/24 2018/09/24 2018/09/24 2018/09/24 2018/09/24 2018/09/24 2018/09/24 2018/09/24 2018/09/25 2018/09/25	CAND SELE, DIVIDEL WILLIAM CANDYS CATS INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	ANIMAL SERVICES ADMINISTRATION/PLANNING DEPT FISCAL & ADMINISTRATIVE ROADS & DRAINAGE FISCAL & ADMINISTRATIVE ROADS & DRAINAGE ROADS & DRAINAGE ROADS & DRAINAGE ROADS & DRAINAGE ADMINISTRATION/PLANNING DEPT FISCAL & ADMINISTRATIVE ROADS & DRAINAGE ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT COPY CENTER COPY CENTER FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	AID TO PRIVATE ORGANIZATIONS INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT PRIN-CAPITAL LEASES RENTAL OF EQUIPMENT PRIN-CAPITAL LEASES RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT PRIN-CAPITAL LEASES MAINTENANCE OF EQUIPMENT PRIN-CAPITAL LEASES MAINTENANCE OF EQUIPMENT PRIN-CAPITAL LEASES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,500,00 (285,93) 3,04 15,46 65,00 81,88 83,00 191,71 273,01 285,93 401,57 707,86 1,021,44 203,63 325,24 1,377,84 170,85 472,30 586,85 2,44 3,566
C00001425138 C00001425138	2018/09/27 2018/09/27 2018/09/27	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.21 10.51
C00001425138 C00001425138 C00001425138 C00001425083	2018/09/27 2018/09/27 2018/09/27 2018/09/27	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS OFFICE OF ACCOUNTABILITY	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	18.90 20.77 53.49 56.85
C00001425138 C00001425138	2018/09/27 2018/09/27	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
C00001425138 C00001425138	2018/09/27 2018/09/27	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
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001425138		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC ENGAGEMENT & CITIZEN	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	292.75
C00001424900		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP		346.85
C00001424900	2018/09/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP		404.79
C00001424900	2018/09/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN		PRIN-CAPITAL LEASES	1,378.32
C00001424900 C00001424171	2018/09/27 2018/09/24	CANON FINANCIAL SERVICES INC CARDIAC SCIENCE CORP	GENERAL FUND GENERAL FUND	ADVOCACY HEALTH SERVICES	PRINT SHOP EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT MEDandSURG SUPPLIES	2,999.18 243.00
C00001424171	2018/09/24	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	711.00
C00001424171	2018/09/24	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT	1,150.00
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(10.57)
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	11.40
	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	21.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	92.45
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	155.38
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	185.90
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	698.23
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	899.92
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,334.95
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,046.71
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	3,223.11
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	3,850.37
		CARE FREE LANDSCAPING AND					-,
C00001423786	2018/09/21	MAINTENANCE	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	1,131.79
					STRATEGIC PLANNING AND		
C00001423948	2018/09/21	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	141.74
					STRATEGIC PLANNING AND		
C00001423948	2018/09/21	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,510.65
					STRATEGIC PLANNING AND		
C00001423948	2018/09/21	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,111.18
					STRATEGIC PLANNING AND		,
C00001423948	2018/09/21	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,249.19
					STRATEGIC PLANNING AND		,
C00001423948	2018/09/21	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,370.21
C00001425110	2018/09/27	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	870.40
		CARLSON ENVIRONMENTAL					
E00000220581	2018/09/25	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
		CARLSON ENVIRONMENTAL					.,
E00000220581	2018/09/25	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,690.92
		CARLSON ENVIRONMENTAL					.,
E00000220581	2018/09/25	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	5,000.00
		CARLSON ENVIRONMENTAL					-,
E00000220581	2018/09/25	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,000.00
		CARLSON ENVIRONMENTAL					-,
E00000220581	2018/09/25	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
		CARLSON ENVIRONMENTAL					.,
E00000220581	2018/09/25	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	10,000.00
		CARLSON ENVIRONMENTAL					,
E00000220581	2018/09/25	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	10,088.64
		CARLSON ENVIRONMENTAL					,
E00000220581	2018/09/25	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	13,440.00
		CARLSON ENVIRONMENTAL					-,
E00000220581	2018/09/25	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	16,000.00
		CAROL KING LANDSCAPE					-,
E00000220406	2018/09/24	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	(400.00)
		CAROL KING LANDSCAPE					· · ·
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	70.41
		CAROL KING LANDSCAPE			SOUTH ECON RECREATION		
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	70.41
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
		CAROL KING LANDSCAPE					
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	155.00
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
		CAROL KING LANDSCAPE					
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	205.00
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	255.00
		CAROL KING LANDSCAPE					
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
		CAROL KING LANDSCAPE					
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	298.00
		CAROL KING LANDSCAPE					
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	CONTRACTUAL SERVICES NOT OTHER	300.00
		CAROL KING LANDSCAPE					
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	CONTRACTUAL SERVICES NOT OTHER	310.00
		CAROL KING LANDSCAPE					
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	360.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	445.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	490.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK WEST ORANGE RECREATION	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	602.00
E00000220406	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	674.13
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	695.00
E00000220389	2018/09/24	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	CONTRACTUAL SERVICES NOT OTHER	775.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	CONTRACTUAL SERVICES NOT OTHER	805.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	CONTRACTUAL SERVICES NOT OTHER	1,005.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,033.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	1,105.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	1,210.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	CONTRACTUAL SERVICES NOT OTHER	1,505.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	1,549.18
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	CONTRACTUAL SERVICES NOT OTHER	1,560.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK DEPUTY JONATHAN SCOTT PINE COMM	CONTRACTUAL SERVICES NOT OTHER	1,695.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,805.00
E00000220406	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,040.33
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	2,042.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	2,125.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,498.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	CONTRACTUAL SERVICES NOT OTHER	2,625.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	2,750.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	3,200.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	CONTRACTUAL SERVICES NOT OTHER	3,818.00
E00000220389	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	CONTRACTUAL SERVICES NOT OTHER	4,920.00
E00000220406	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	5,415.12
E00000220406	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,016.80
E00000220406	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	7,459.59
E00000220406	2018/09/24	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,401.00
E00000220521	2018/09/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
E00000220521	2018/09/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
E00000220521	2018/09/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
E00000220521	2018/09/25	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220604	2018/09/25	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000220521	2018/09/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,695.00
E00000220636	2018/09/25	MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION HORIZONS WEST WATER RECLAMATION	MAINTENANCE OF BUILDINGS, IMPR	6,500.00
C00001424747	2018/09/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	675.46
C00001424747		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	960.96
C00001424747		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	CONSULTANT SERVICES	1,500.00
C00001424747 C00001424747		CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER CONSERVATION EASTERN WTR RECLAMATION EXPAN	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	1,937.74 2,789.24
C00001424157		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.04
C00001424157		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	79.20
C00001424157		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001424157	2018/09/24	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.75
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783 C00001424783		CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001424783 C00001424783		CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	285.00 332.50
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	332.50
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.55
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001424783 C00001424783		CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00 950.00
C00001424783		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,540.00
E00000220414		CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	15.07
E00000220414		CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	39.16
C00001424881		CASTILLO, BRAULIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.86
C00001424639		CASTRO, MANUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.68
00000017049		CATLIN,ROBERT E	WATER UTILITIES SYSTEM				(42.08)
E00000220344		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	187.70
E00000220344		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	1,400.88
E00000220344 E00000220344		CDM SMITH INC CDM SMITH INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI	1,847.57 2,550.69
E00000220344		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,587.67
E00000220659	2018/09/26	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,542.59
E00000220745		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	10,709.59
E00000220745	2018/09/27	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,243.35
C00001423910		CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	670.00
C00001423944		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	14,475.00
C00001423910		CDW GOVERNMENT INC	GENERAL FUND		CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	15,500.00
C00001424565 C00001424577		CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$ EQUIPMENT LESS THAN \$1000	33.50 52.32
C00001424577 C00001424565		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT LESS THAN \$	67.00
C00001424577		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	72.75
C00001424577		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	75.45
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	77.25
C00001424577		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	77.70
C00001424577		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	79.10
C00001424577		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	80.05
C00001424577		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		EQUIPMENT LESS THAN \$1000	80.60
C00001424577 C00001424577		CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	81.70 83.30
C00001424577 C00001424577		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	83.30 84.45
000001727077	2010/03/20						07.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	85.60
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	87.05
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	<b>INFORMATION SYSTEMS &amp; SERVICES</b>	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	87.10
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	89.80
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	90.45
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	91.30
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	93.40
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	93.75
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	96.65
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	97.60
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	113.45
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	121.30
C00001424310	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT LESS THAN \$	158.00
C00001424565 C00001424565	2018/09/25 2018/09/25	CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	158.00 158.00
C00001424365 C00001424310	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT LESS THAN \$	160.00
C00001424565	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	160.00
C00001424565	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	160.00
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	161.40
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	165.70
C00001424565	2018/09/25	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	167.50
C00001424565	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	<b>INFORMATION SYSTEMS &amp; SERVICES</b>	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	215.00
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	218.25
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	230.40
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	259.42
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	415.74
C00001424565	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	430.00
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	516.60
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	543.66
C00001424310	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT LESS THAN \$	603.00
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	732.48
C00001424310 C00001424565	2018/09/25 2018/09/25	CDW GOVERNMENT INC		COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	TRANSP PROJECT PLANNING DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	1,490.00 1,490.00
C00001424565	2018/09/25	CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	1,490.00
C00001424565	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT > \$500	1,600.00
C00001424565	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	2,179.00
C00001424310	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT LESS THAN \$	2,655.00
C00001424310	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT > \$500	3,300.00
C00001424565	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	4,970.00
C00001424565	2018/09/25	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	5,850.00
C00001424334	2018/09/25	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE LICENSING SUPPORT FEE	6,525.00
C00001424310	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT > \$500	7,847.00
C00001424565	2018/09/25	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	8,250.00
C00001424334	2018/09/25	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS		SHERIFFS CAD/RMS UPGRADE TECHHNOLOGY HARDWARE	SOFTWARE LICENSING SUPPORT FEE	9,900.00
C00001424338	2018/09/25	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	COMPUTER EQUIPMENT LESS THAN \$	9,999.80
C00001424310	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT > \$500	10,125.00
C00001424779 C00001424779	2018/09/26 2018/09/26	CDW GOVERNMENT INC CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT FIRE IT	SOFTWARE < \$1000	78.00 160.66
C00001424779 C00001424779	2018/09/26	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000 SOFTWARE < \$1000	435.00
C00001424779	2018/09/26	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	3,338.00
C00001425091	2018/09/27	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMPUTER EQUIPMENT LESS THAN \$	135.00
C00001425091	2018/09/27	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMPUTER EQUIPMENT LESS THAN \$	156.00
C00001425091	2018/09/27	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMPUTER EQUIPMENT LESS THAN \$	162.00
C00001425091	2018/09/27	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMPUTER EQUIPMENT LESS THAN \$	800.00
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	(3,168.51)
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	(1,826.44)
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	(1,574.26)
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	(1,449.56)
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	(1,449.56)
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	(786.03)
C00001423936	2018/09/21	CELINA TENT INC DBA			DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	(272.00)
C00001423936	2018/09/21	CELINA TENT INC DBA			DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	182.10
C00001423936	2018/09/21	CELINA TENT INC DBA CELINA TENT INC DBA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	272.00
C00001423936 C00001423936	2018/09/21 2018/09/21	CELINA TENT INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 RENTAL OF EQUIPMENT	272.00 786.03
C00001423936 C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	786.03
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		1,449.56
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	1,449.56
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,449.56
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	1,449.56
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,574.26

DOCUME	NT ID CHEC	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000143 C0000143 C0000143 C0000143 C0000143 C0000143	23936 2018 23936 2018 23936 2018 23936 2018 23936 2018 23963 2018	8/09/21 8/09/21 8/09/21 8/09/21 8/09/21	CELINA TENT INC DBA CELINA TENT INC DBA CEMEX INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE UNITS	EQUIPMENT LESS THAN \$1000 RENTAL OF EQUIPMENT EQUIPMENT RENTAL OF EQUIPMENT EQUIPMENT MATERIALS FOR CONSTRUCTION AND	1,574.26 1,826.44 1,826.44 3,168.51 3,168.51 3,503.50
C000014			CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	6,494.60
C0000142 C0000142			CEMEX INC CEMEX INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	7,655.20 14,233.45
C000014			CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	23,069.90
E000002	20758 2018	8/09/27	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	6,995.88
E000002	20285 2018	8/09/21	AUTHORITY DBA/	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	TRANSPORT FOR INDIGENTS	5,000.00
C000014	23864 2018		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	I. TOLL CHARGES	(108.42)
0000044			CENTRAL FLORIDA EXPRESSWAY					
C000014	23831 2018		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	2.78
C000014			AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	9.75
C000014	23828 2018		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	125.64
C000014	23828 2018	8/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	222.65
C000014	23828 2018			SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	834.99
C000014	23864 2018	8/09/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	TOLL CHARGES	1,061.87
C000014	23839 2018	8/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,375.14
C000014	23828 2018	8/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	5,471.87
C000014	23838 2018	8/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	6,401.21
C0000142	23828 2018	8/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	10,271.11
C000014	24167 2018	8/09/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	132.60
C000014	24167 2018		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	ADMIN/UTILITIES	TOLL CHARGES	142.08
C0000142	24656 2018	8/09/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY	ORANGE TV	TOLL CHARGES	39.34
C000014	24905 2018	8/09/27	AUTHORITY CENTRAL FLORIDA PROCESS &	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	144.89
C0000142		8/09/27	INVESTIGATIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	35.00
C000014			CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	(410,746.31)
C0000142 C0000142			CERES ENVIRONMENTAL SVCS INC CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HURRICANE IRMA HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(77,133.44) (5,779.58)
C000014			CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(2,451.00)
C000014			CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	485.89
C000014			CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	572.56
C0000142			CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	819.28
C000014			CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	926.30
C000014			CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	1,482.00
C0000142 C0000142			CERES ENVIRONMENTAL SVCS INC CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HURRICANE IRMA HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	21,672.00 86,868.12
C000014			CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	178,919.51
C000014			CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	457,731.33
C000014	24564 2018	8/09/25	CGI TECHNOLOGIES & SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES CLOSURE & LONG TERM CARE OF	SOFTWARE LICENSING SUPPORT FEE	9,645.00
C000014			CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	1,666.43
C000014			CH2M HILL ENGINEERS INC CHAMORRO,IDALIZ	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	183,159.99
C000013 C000014			CHAMORRO,IDALIZ CHAMORRO,IDALIZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	(80.64) 80.64
0000000			CHANDLER, CATHY	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(4.18)
C000014	23826 2018	8/09/21	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRP INSUR-OTH THAN		20.00
C000014	23826 2018	8/09/21	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		96.15
E0000022	20834 2018	8/09/27	CHARD SNYDER & ASSOCIATES INC	LOCAL HOUSING ASST (SHIP)			FLEX SPDG ACCT CONTRIB	15.00
E000002			CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	21.15
E000002	20834 2018	8/09/27	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			STAFF ADEQUATE FIRE & EMR RSPN FY				
E00000220834 2	2018/09/27	CHARD SNYDER & ASSOCIATES INC	17/19			FLEX SPDG ACCT CONTRIB	39.22
E00000220834 2	2018/09/27	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	67.30
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	78.07
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	88.45
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	96.92
	2018/09/27		SECTION 8 VOUCHERS FY 17/18				
	2018/09/27	CHARD SNYDER & ASSOCIATES INC				FLEX SPDG ACCT CONTRIB	123.07
		CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	137.88
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	163.46
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	188.82
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	209.61
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	225.76
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	299.99
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	HEAD START FY17/18			FLEX SPDG ACCT CONTRIB	496.29
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	508.83
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	595.37
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	1,097.65
	2018/09/27	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,989.15
E00000220834 2	2018/09/27	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,065.51
E00000220834 2	2018/09/27	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,060.99
E00000220834 2	2018/09/27	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,459.21
E00000220834 2	2018/09/27	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	22,778.67
	2018/09/27	CHASE, WHITNEY FAWN	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	650.00
	2018/09/27	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	36.57
		CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	113.48
200000220140 2	2010/03/21				WATER RECLAMATION TREATMENT		110.40
C00001424824 2	2018/09/26	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	1,853.80
					TRAFFIC SIGNAL PREVENTATIVE		,
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	RETAINAGE PAYABLE-CURRENT	(3,845.48)
C00001423964 2	2018/09/21	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	303.78
000004400004	0040/00/04				TRAFFIC SIGNAL PREVENTATIVE		105.04
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	CONTRACTUAL SERVICES NOT OTHER	405.04
000004400004	0010/00/01			BUBLIO WOBKO			100.00
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	408.00
				BUBLIO WORKS	TRAFFIC SIGNAL PREVENTATIVE		=
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	592.60
					TRAFFIC SIGNAL PREVENTATIVE		
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	851.96
					TRAFFIC SIGNAL PREVENTATIVE		
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,114.83
					TRAFFIC SIGNAL PREVENTATIVE		
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,139.55
					TRAFFIC SIGNAL PREVENTATIVE		
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,267.20
					TRAFFIC SIGNAL PREVENTATIVE		
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,350.10
					TRAFFIC SIGNAL PREVENTATIVE		
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,674.94
					TRAFFIC SIGNAL PREVENTATIVE		
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,999.76
					TRAFFIC SIGNAL PREVENTATIVE		
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,034.48
							·
C00001423964 2	2018/09/21	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,849.60
					TRAFFIC SIGNAL PREVENTATIVE		
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,988.56
000001423031 2	2010/03/21		ECCAE OF HON GAO TAX	I OBEIG WORKS	TRAFFIC SIGNAL PREVENTATIVE	CONTRACTORE DERVICED NOT OTHER	4,300.30
C00004400004	0040/00/04	CHINCHOR ELECTRIC INC			MAINTENANCE		0 504 00
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	6,594.09
000004400004	0040/00/04			BUBLIO WOBKO	TRAFFIC SIGNAL PREVENTATIVE		0 700 70
C00001423891 2	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,723.70
000001					TRAFFIC SIGNAL PREVENTATIVE		
		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,310.00
	2018/09/27	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	101.26
C00001425139 2	2018/09/27	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	519.60
C00001425139 2	2018/09/27	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	929.76
		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	954.00
20000 E							201100
E00000220378 2	2018/09/24	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	625.88
							220.00
E00000220378 2	2018/09/24	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	625.88
			-				

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220378	2018/09/24	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	705.36
E00000220378	2018/09/24	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	788.42
E00000220378	2018/09/24	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,524.60
E00000220615	2018/09/25	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	398.94
E00000220615	2018/09/25	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	443.60
E00000220491	2018/09/25	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	500.88
E00000220615	2018/09/25	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	524.52
E00000220615	2018/09/25	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,147.80
E00000220615	2018/09/25	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,194.80
E00000220553		CHRISTOFFERSEN , MATTHEW P	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	3.27
E00000220553		CHRISTOFFERSEN, MATTHEW P	GENERAL FUND	OFFICE OF ACCOUNTABILITY PUBLIC WORKS	HUMAN RESOURCE/COMP & RECRUIT		22.03 22.31
E00000220439	2018/09/24	CHURCH, AARON LEE CIGNA HEALTH & LIFE INSURANCE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE SELF INSUR-EMPLOYEE MEDICAL	MISCELLANEOUS OPERATING SUPPLI	22.31
C00001424033	2018/09/24	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	253,311.05
C00001423284		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(750.00)
C00001424308	2018/09/25	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.03
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424612 C00001424612	2018/09/25	CINTAS CORPINO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424512	2018/09/25 2018/09/25	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.00 50.00
C00001424556	2018/09/25	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424556	2018/09/25	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424556	2018/09/25	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424556	2018/09/25	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424556 C00001424556	2018/09/25 2018/09/25	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001424556	2018/09/25	CINTAS CORPINO 2 DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424556	2018/09/25	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424556	2018/09/25	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424556		CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424556	2018/09/25	CINTAS CORPINO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424556 C00001424556	2018/09/25 2018/09/25	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 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	50.00 50.00
C00001424556	2018/09/25	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424556		CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424556		CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424611 C00001424611	2018/09/25 2018/09/25	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001424611		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424612		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424612	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	59.10
C00001424612 C00001424612	2018/09/25	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001424612		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424612 C00001424612		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	110.00 110.00
		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001424611		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001424611		CINTAS CORPINO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001424611 C00001424611	2018/09/25 2018/09/25	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	135.00 135.00
C00001424611 C00001424611	2018/09/25	CINTAS CORPINO 2 DBA CINTAS CORPINO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	135.00
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001424611		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001424611		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
		CINTAS CORP NO 2 DBA	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001424611 C00001424612		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 150.00
000001424012	2010/03/20						130.00

DOCUMENT ID CHEC	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424612 2018	18/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001424612 2018	18/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001424612 2018	18/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001424308 2018	18/09/25	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001424612 2018	18/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001424612 2018		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.00
		CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	360.00
		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	438.75
		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	576.00
		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	625.00
		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	717.85
		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,510.00
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	7.00
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	7.00
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	7.00
		CINTAS CORPINO 2 DBA	RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.50
				OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY			
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	14.00
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	14.00
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.00
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	21.00
	18/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	23.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	23.50
C00001424775 2018	18/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.50
C00001424775 2018	18/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	35.00
C00001424775 2018	18/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.00
C00001424775 2018	18/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.00
C00001424775 2018	18/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	49.00
C00001424775 2018		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	218.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	728.50
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	759.50
200001424773 2010		CIRCUIT COURT OF NINTH JUDICIAL	NOR MANAGEMENT PROGRAM		BOGGY CREEK RD (GREENWAY TO		100.00
C00001423825 2018		DISTRICT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	70,900.00
00001423023 2010		CIRCUIT COURT OF NINTH JUDICIAL	MISC CONSTRUCTION PROJECTS	FOBLIC WORKS	BOGGY CREEK RD (GREENWAY TO	LAND and FERM LASEMENTS	70,900.00
C00001423825 2018		DISTRICT	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	173,900.00
C00001423825 2018		CIRCUIT COURT OF NINTH JUDICIAL	BOGGT CREEK ROAD	FUBLIC WORKS	OSCEOLA CIVIT LINE)	LAND and PERM EASEMENTS	175,900.00
000001404044							470 200 00
C00001424214 2018	18/09/25 I	DISTRICT	MISC CONSTRUCTION PROJECTS		EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	470,300.00
000001101757 0011				PUBLIC ENGAGEMENT & CITIZEN			5 775 00
C00001424757 2018	18/09/26	CISION US INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	5,775.00
000000000000000000000000000000000000000					STRATEGIC PLANNING AND		
C00001424108 2018	18/09/24	CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,273.90
0.000.000.000							
C00001425103 2018	18/09/27	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	120.00
		CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,000.00
		CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,204.45
		CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	2,644.60
C00001423914 2018	18/09/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	8,057.84
C00001424122 2018	18/09/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,124.01
C00001423914 2018	18/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(8,057.84)
					WATER RECLAMATION TREATMENT		
C00001424528 2018	18/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	15.12
					WATER RECLAMATION TREATMENT		
C00001424528 2018	18/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	22.68
					WATER RECLAMATION TREATMENT		
C00001424528 2018	18/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	45.36
					WATER RECLAMATION TREATMENT		
C00001424528 2018	18/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	58.59
					WATER RECLAMATION TREATMENT		
C00001424528 2018	18/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	68.04
200001.124020 2010	. 2, 00, 20				WATER RECLAMATION TREATMENT		00.04
C00001424528 2018	18/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	96.39
201020 2010					- •		00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					WATER RECLAMATION TREATMENT		
C00001424528	2018/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	111.51
C00001424528		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	189.00
C00001425024		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5.11
C00001425024		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		7.62
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.77
C00001425024		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.77
C00001425024		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		13.51
C00001425025	2018/09/27 2018/09/27	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES		17.75 19.16
C00001425025 C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES UTILITIES		20.58
C00001425025	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		27.18
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		38.04
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		88.92
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		91.97
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		135.01
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		150.82
C00001425025	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		150.82
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		172.48
C00001425024		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		209.55
C00001425024	2018/09/27 2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		727.88
C00001425024 C00001425024		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		1,124.91 2,880.08
C00001425024		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		18,167.05
000001420024	2010/00/21	CITY OF WINTER GARDEN	WATER ONE THE OTOTEL	onemeo	onemeo		10,101.00
C00001424926	2018/09/27	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	6.80
C00001424926	2018/09/27	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	161.85
C00001424051	2018/09/24	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	96.97
C00001424456	2018/09/25	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424457	2018/09/25	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424673		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424672	2018/09/26	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424674		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS POCKET PARKS/BOAT	WELFARE VENDOR PAYMENTS	333.89
C00001424927		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	10.78
C00001424927	2018/09/27	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL		10.85
C00001424994 C00001425220	2018/09/27 2018/09/27	CITY OF WINTER PARK CLERK OF COURT	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS GARNISHMENTS-PAYROLL	348.80 184.62
000001423220	2010/09/21	CLERK OF THE CIRCUIT COURT OF	TRANSFORTATION TROST		SELF INSUR-EMPLOYEE MEDICAL	GARNISHMENTS-FATROLL	104.02
E00000220272	2018/09/21	ORANGE COUNTY CLERK OF THE COURT 2017CF-	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	1,500.00
C00001425157	2018/09/27	000504AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	0.87
C00001425158	2018/09/27	CLERK OF THE COURT 2018CF-7526AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	144.95
C00001425074		CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001425074		CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	136.00
C00001425074	2018/09/27	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001425074			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001425074 C00001425074	2018/09/27	CLIFF BERRY INC CLIFF BERRY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	270.00 1,237.50
C00001425074		CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	2,188.80
E00000220399	2018/09/24	CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	84.50
E00000220399		CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	308.78
E00000220399	2018/09/24	CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,349.64
E00000220399		CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,392.50
E00000220504		CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.53
E00000220504	2018/09/25	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,807.18
E00000220504			GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000220693	2018/09/26	CNI ELECTRIC INC CNI ELECTRIC INC	PARKS FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	BARBER PARK FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	108.00 124.05
E00000220708 E00000220693		CNI ELECTRIC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	165.85
E00000220693	2018/09/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	783.00
E00000220693		CNI ELECTRIC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	1,464.50
E00000220708	2018/09/26	CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,042.05
E00000220693		CNI ELECTRIC INC COALITION FOR THE HOMELESS OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	2,730.16
E00000220443	2018/09/25	CENTRAL FL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY18	AID TO PRIVATE ORGANIZATIONS	4,166.00
E00000220554	2018/09/25	COCHRAN, YUAN WANG	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	17.80
C00001424842	2018/09/27	COENEN, MARY ANN	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	148.00
C0000440404	2019/00/05	COLD AIR DISTRIBUTORS WAREHOUSE				MATERIALS FOR FLEET MAINTENANC	(150.07)
C00001424311	2018/09/25		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	WATERIALS FOR FLEET MAINTENANC	(159.67)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(81.19)
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(21.51)
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(17.90)
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(13.21)
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.41
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.90
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.90
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.46
C00001424311	2018/09/25	OF FL INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.36
C00001423792 C00001424847	2018/09/21 2018/09/27	COLINA, JEFRI JAVIER COLLEGIATE SQUARE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	CUSTOMER DEPOSITS	52.30 (19.00)
C00001424847	2018/09/27	COLLEGIATE SQUARE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS ENGINEERING		330.00
C00001424847	2018/09/27	COLLEGIATE SQUARE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ZONING		441.00
C00001424847	2018/09/27	COLLEGIATE SQUARE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		940.96
E00000220453	2018/09/25	COLLINS, WILLIE ANTWAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.16
E00000220453	2018/09/25	COLLINS, WILLIE ANTWAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.05
C00001424882 E00000220427	2018/09/27 2018/09/24	COLLINS,DARRELL COLON-ROBLES, NATALIE	WATER UTILITIES SYSTEM GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CUSTOMER DEPOSITS LOCAL TRAVEL	19.20 149.52
C00001425186		COLONIAL LIFE & ACCIDENT INSURANCE CO INC		TAMIET SERVICES	CROB AND TAMET ASSISTANCE	DEDUCTNS-SUPPL INSUR	149.32
C00001425186		COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	18.61
C00001425186		COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	24.11
C00001425186		COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	E FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY17/18			DEDUCTNS-SUPPL INSUR	274.53
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	424.18
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	956.61
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	9,623.51
C00001425030	2018/09/27	COME OUT WITH PRIDE INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	MISCELLANEOUS OPERATING SUPPLI	600.00
C00001425225	2018/09/27	COMMISSIONER OF TAXATION AND FINANCE	GENERAL FUND			GARNISHMENTS-PAYROLL	90.76
C00001425095	2018/09/27	COMMUNICATIONS SERVICES INC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001424544		COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,847.88
C00001424766		COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	745.57
C00001424766		COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,154.90
E00000220442		COMMUNITY COORDINATED CARE FOR CHILDREN INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY18	AID TO PRIVATE ORGANIZATIONS	15,499.96
C00001424903		COMMUNITY INITIATIVES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM INITIATIVES/PUBLIC ALLIES CNTRL FL FY18	AID TO PRIVATE ORGANIZATIONS	2,500.00
C00001424201	2018/09/25	COMPANION, BRANDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.52
C00001424129	2018/09/24	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001424129 C00001424129		COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	15.00 168.00
C00001424129 C00001424129		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425047	2018/09/27	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001425062	2018/09/27	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	45.00
C00001425047	2018/09/27	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	43.96
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	60.79
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	93.78
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	146.67
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	260.10
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	406.69
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	463.88
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	580.90
C00001424568	2018/09/25 2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	767.30
C00001424568 C00001424568	2018/09/25 2018/09/25	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,001.39 4,226.65
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	5,384.00
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	11,524.73
C00001424754	2018/09/26	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	MAINTENANCE OF BUILDINGS, IMPR	710.83
C00001424754	2018/09/26	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	MAINTENANCE OF BUILDINGS, IMPR	1,121.28
000001424704	2010/00/20		GENERAL FOND		ENVIRONMENTAL PROTECTION DIVISION		1,121.20
E00000220830	2018/09/27	COOPER, CAROLINE ANN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	117.02
		CORNERSTONE CONSTRUCTION		,			
E00000220282	2018/09/21	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	2,130.00
		CORNERSTONE CONSTRUCTION					
E00000220282	2018/09/21	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	2,693.00
		CORNERSTONE CONSTRUCTION					
E00000220282	2018/09/21	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	20,900.00
		CORNERSTONE CONSTRUCTION					
E00000220282	2018/09/21	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	23,200.00
C00001425159	2018/09/27	CORREA, JHON	WORK RELEASE TRUST	000000000	22.02.17/01/	DEPOS FROM INDIV-MANUAL ACCT	18.84
C00001423977	2018/09/24 2018/09/24	CORSINI, DIANE ELISE	GENERAL FUND	CORRECTIONS	PROBATION		100.00
E00000220435 E00000220435	2018/09/24 2018/09/24	COTTER KATHLEEN ANN COTTER KATHLEEN ANN	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	SALES SALES	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	(2.31) 148.00
C00001424593	2018/09/24	COURTHOUSE CREATIVE LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	2,499.00
E00000220732	2018/09/23	COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COVENANT HOUSE FY18	AID TO PRIVATE ORGANIZATIONS	2,499.00
200000220732	2010/03/21		COMMONT DEV BLOCK CRANT	COMM, ENVIRON AND DEVEL SVCC	EMERGENCY SOULUTIONS GRANT		2,207.40
E00000220733	2018/09/27	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17/18	AID TO PRIVATE ORGANIZATIONS	7,068.43
E00000220574	2018/09/25	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	2,287.84
		CROCKETT DEVELOPMENT PROPERTY					
C00001424904	2018/09/27	LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	427,971.38
E00000220727	2018/09/26	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	33.40
E00000220727	2018/09/26	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	33.40
E00000220727	2018/09/26	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	50.60
E00000220727	2018/09/26	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	50.60
C00001424191	2018/09/25	CROWN CASTLE-STA PROPERTY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		12.00
C00001424192	2018/09/25	CROWN CASTLE-STA PROPERTY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		26.00
C00001424620	2018/09/26	CROWN CASTLE-STA PROPERTY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		54.00
E00000220410	2018/09/24	CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	20.78
C00001424183	2018/09/25	CRUZ, FELICITA & HECTOR and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000220415	2018/09/23	CRUZ, PEDRO	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	16.91
C00001423978	2018/09/24	CRUZ, RAMUNE	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001424640	2018/09/26	CRUZ,CARMEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.79
E00000220386	2018/09/24	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000220386	2018/09/24	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	253.00
E00000220386	2018/09/24	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000220386	2018/09/24	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.48
E00000220386	2018/09/24	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,648.00
E00000220510	2018/09/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000220501	2018/09/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,140.20
E00000220501	2018/09/25		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,800.60
E00000220703	2018/09/26		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	242.00
E00000220703	2018/09/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	266.20
E00000220685	2018/09/26		GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000220685	2018/09/26 2018/09/26	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	661.57 790.00
E00000220685 E00000220685	2018/09/26	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,950.00
E00000220885	2018/09/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,680.00
C00001424123	2018/09/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,080.00
C00001424123	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.46
C00001424123	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.48
C00001424123			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.59
C00001424123		CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001424123	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424123	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.58
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.22
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.93
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	69.48
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	180.27
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	208.99
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	228.00
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	230.92
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	570.00
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,168.80
	2018/09/24	CUESINC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,709.05
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	SOFTWARE LICENSING SUPPORT FEE	12,600.00
	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.48
	2018/09/26	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.59
	2018/09/26	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.60
	2018/09/26	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.60
	2018/09/26	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
	2018/09/26	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
	2018/09/26	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
	2018/09/26	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.22
	2018/09/26	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.93
	2018/09/26	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	570.00
	2018/09/26	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,168.80
	2018/09/26	CUI,XIUYING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.92
	2018/09/25	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	89.30
	2018/09/25	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	145.00
	2018/09/25	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	145.00
	2018/09/25	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	186.20
	2018/09/21	CURTIS, DAWN CHANTEL	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	26.03
E00000220544	2018/09/25	CURTIS, DAWN CHANTEL	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	OUT OF COUNTY TRAVEL	72.36
		CWA ENVIRONMENTAL SERVICES LLC					
E00000220637	2018/09/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000220637	2018/09/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000220637	2018/09/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000220637	2018/09/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000220637	2018/09/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000220637	2018/09/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000220547	2018/09/25	CZECH, TED A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	43.39
E00000220579	2018/09/25	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	JANITORIAL SVC and SUPPLY	43.33
	2018/09/25	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	63.40
E00000220579	2018/09/25	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	121.09
E00000220579	2018/09/25	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	192.19
	2018/09/25	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	225.21
	2018/09/25	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	262.70
	2018/09/25	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	388.25
	2018/09/25	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	408.12
E00000220579	2018/09/25	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	449.61
	2018/09/25	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	541.82
	2018/09/25	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	943.77
	2018/09/25	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,197.62
	2018/09/25	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	2,066.88
	2018/09/25	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	2,627.06
E00000220515	2018/09/25	D & A BUILDING SERVICES INC D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,627.06
E00000220681	2018/09/26	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	12,540.00
		D CRAIG HARPER & ASSOCIATES LLC D H PACE COMPANY INC DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
	2018/09/25		OC FIRE PROT & EMS/MSTU				44.06
	2018/09/25	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	437.50
	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.85
	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	6.00
	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	6.00
	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.41

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	8.88
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.26
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.89
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.52
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	23.15
C00001423950 C00001423950	2018/09/21 2018/09/21	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	23.76 27.78
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTOAL SERVICES NOT OTHER	28.80
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	31.52
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	35.52
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.04
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	47.52
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	53.32
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	66.60
C00001423950	2018/09/21 2018/09/21	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	69.47 71.28
C00001423950 C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	74.08
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTOAL SERVICES NOT OTHER	86.40
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	87.50
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	95.04
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	117.10
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.06
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	146.83
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	155.93
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	159.36
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	171.53
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	214.94
C00001423950	2018/09/21 2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	244.92 290.79
C00001423950 C00001423950	2018/09/21	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	312.50
C00001423950	2018/09/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTOAL SERVICES NOT OTHER	1,000.50
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001424331 C00001424331	2018/09/25 2018/09/25	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001424331 C00001424331	2018/09/25 2018/09/25	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	550.00 650.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
C00001424331	2018/09/25	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
C00001424137	2018/09/24	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	343.00
C00001424304	2018/09/25	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	(17.20)
C00001424304		DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001424304	2018/09/25	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	48.16
C00001424304	2018/09/25	DADE PAPER & BAG LLC DBA	GENERAL FUND		ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	54.63
C00001424304	2018/09/25	DADE PAPER & BAG LLC DBA			ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	89.04
C00001424304 C00001424304	2018/09/25 2018/09/25	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	157.78 167.28
C00001424304 C00001424760	2018/09/25	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	66.96
C00001424760	2018/09/26	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	346.80
C00001424760	2018/09/26	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	748.80
C00001424760	2018/09/26	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	1,015.20
C00001424760	2018/09/26	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	1,171.20
C00001425058	2018/09/27	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	22.73
C00001425058	2018/09/27	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	36.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425058	2018/09/27	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	89.04
C00001425058	2018/09/27	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	171.50
C00001425058	2018/09/27	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	192.64
C00001425058	2018/09/27	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	278.80
C00001424001	2018/09/24	DAILEY,KEVIN M	WATER UTILITIES SYSTEM	HEALTH OLIVIOLO		CUSTOMER DEPOSITS	18.53
E00000220656	2018/09/25	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	3.00
E00000220656	2018/09/25	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	11.84
C00001423802	2018/09/23	DALRYMPLE,GERARD	WATER UTILITIES SYSTEM	OTIETTIES	CONSTRUCTION ADMINISTRATION	CUSTOMER DEPOSITS	33.03
E00000220454	2018/09/25	DALK MIPLE, GENARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.61
E00000220454	2018/09/25	DALY, PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.36
C00001424143	2018/09/23	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	581.35
	2018/09/24	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	629.20
C00001424143 C00001425050	2018/09/24 2018/09/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	576.40
		DANA SAFETT SUPPLY INC DANG.QUI		FIRE - RESCUE	VEHICLE MAINTENANCE		
C00001423803	2018/09/21	DANG,QUI DANVER.CHERYL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.83
C00001423804	2018/09/21 2018/09/25		WATER UTILITIES SYSTEM PARKS FUND			ACCTS RECEIVABLE-CUSTOMER	21.56
C00001424563		DATSON FENCE COMPANY INC		COMM, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	1,750.00
C00001425146	2018/09/27	DAVIS, NICOLE	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE		19.94
C00001424188	2018/09/25	DAY, SETSUKO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.87
000004400000	0040/00/04	DEBEAUBIEN SIMMONS KNIGHT					07.50
C00001423892	2018/09/21	MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	37.50
		DEBEAUBIEN SIMMONS KNIGHT					
C00001423892	2018/09/21	MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,188.00
		DEBEAUBIEN SIMMONS KNIGHT					
C00001423892	2018/09/21	MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,261.50
E00000220538	2018/09/25	DECLET CRESPO, DANNA YICELA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	10.11
E00000220538	2018/09/25	DECLET CRESPO, DANNA YICELA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	51.00
C00001397116	2018/09/25	DECOR MARKET ON 50 INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(47.57)
C00001424865	2018/09/27	DECOR MARKET ON 50 INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.57
		DEEP SOUTH TRADING INC DBA/					
C00001424780	2018/09/26	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CHEMICAL and PESTICIDES	0.70
		DEEP SOUTH TRADING INC DBA/					
C00001424780	2018/09/26	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CHEMICAL and PESTICIDES	0.70
		DEEP SOUTH TRADING INC DBA/					
C00001424780	2018/09/26	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CHEMICAL and PESTICIDES	0.70
		DEEP SOUTH TRADING INC DBA/					
C00001424780	2018/09/26	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CHEMICAL and PESTICIDES	0.70
		DEEP SOUTH TRADING INC DBA/					
C00001424780	2018/09/26	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	0.70
		DEEP SOUTH TRADING INC DBA/					
C00001424780	2018/09/26	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	141.00
		DEEP SOUTH TRADING INC DBA/					
C00001424780	2018/09/26	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	321.75
E00000220556	2018/09/25	DEL RIO, JASMINE CARMEN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	4.98
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	29.60
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	55.32
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	56.44
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	56.44
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	56.44
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	68.50
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT LESS THAN \$	71.75
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT LESS THAN \$	71.75
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	74.00
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	88.80
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	102.75
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	111.74
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	111.74
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	148.00
C00001424828			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	213.34
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	258.50
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	261.20
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	373.30
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	391.80
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	450.38
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	503.25
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	529.40
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	551.12

DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424828 2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	647.35
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	676.14
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT LESS THAN \$	717.95
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	777.74
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	811.60
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	811.60
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	1,184.10
C00001424828 2018/09/20 C00001424828 2018/09/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	1,184.15
C00001424828 2018/09/20 C00001424828 2018/09/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	1,184.15
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	1,302.55
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	1,523.82
						-
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	1,824.44
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	1,865.15
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	2,545.50
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	2,684.24
C00001424828 2018/09/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	4,515.20
C00001424834 2018/09/27	DEMOSTHENE, DARLINE	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.59
C00001424202 2018/09/25	5 DENG,TINGWEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.57
C00001424832 2018/09/26	DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	13,970.66
E00000220426 2018/09/24	DENMAN, WILLIAM B JR	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	OUT OF COUNTY TRAVEL	53.85
E00000220533 2018/09/25	5 DEONARINE, VIDYA D	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	45.88
C00001425160 2018/09/27	DEPT. OF MOTOR VEHICLE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	48.00
C00001425161 2018/09/27	DEPT. OF MOTOR VEHICLE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	450.00
E00000220374 2018/09/24		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	3.00
E00000220374 2018/09/24		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	8.00
E00000220374 2018/09/24		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	29.99
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.12
		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CLOTHING AND WEARING APPAREL	
				SUPPLY		67.26
E00000220368 2018/09/24 E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
			FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.68
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.68
E00000220374 2018/09/24		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	89.97
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220368 2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220368 2018/09/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220368 2018/09/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220368 2018/09/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220368 2018/09/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220368 2018/09/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220368 2018/09/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220368 2018/09/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
E00000220368 2018/09/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
E00000220368 2018/09/24	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	206.90
E00000220594 2018/09/25	5 DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	1.50
E00000220488 2018/09/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000220488 2018/09/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000220482 2018/09/25		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.00
	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.55
E00000220488 2018/09/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.65
E00000220488 2018/09/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.10
E00000220488 2018/09/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.40
		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU				
E00000220488 2018/09/25		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.70
E00000220488 2018/09/25						4.65
E00000220482 2018/09/25		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	5.00
E00000220488 2018/09/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5.10
E00000220482 2018/09/25		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	5.84
E00000220482 2018/09/25		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	5.84
E00000220482 2018/09/25		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.00
E00000220488 2018/09/25	5 DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.00
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.00
E00000220482			SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.00
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.35
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	10.00
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	10.00
E00000220482	2018/09/25	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	10.00
E00000220394	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	11.68
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	11.68
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	12.99
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	12.99
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	12.99
E00000220482		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.69
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.69
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.69
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.00
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	18.56
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	18.60
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.00
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.00
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	28.67
E00000220482 E00000220602	2018/09/25				SUPPLY	CLOTHING AND WEARING APPAREL	
E00000220802	2018/09/25	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	FIRE - RESCUE UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	31.15 39.95
E00000220482	2018/09/25	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE STSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	39.95
E00000220482 E00000220482	2018/09/25	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE STSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	40.90
				UTILITIES			
E00000220482	2018/09/25 2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM		PORTER		43.32
E00000220602		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		56.28
E00000220602	2018/09/25 2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	56.28
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		56.28
E00000220602		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220602	2018/09/25 2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220602		DESIGNLAB INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220602	2018/09/25 2018/09/25	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220602	2018/09/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220602		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602	2018/09/25 2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		68.53
E00000220602		DESIGNLAB INC		FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602 E00000220602	2018/09/25 2018/09/25	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.53 68.53
	2018/09/25	DESIGNLAB INC			SUPPLY	CLOTHING AND WEARING APPAREL	
E00000220602 E00000220602	2018/09/25	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE		CLOTHING AND WEARING APPAREL	68.53
	2018/09/25				SUPPLY		68.53
E00000220602		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220602	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000220488	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220488	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220488	2018/09/25	DESIGNLAB INC			SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220488	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220488		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220488	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220488		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220599				FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220599		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		70.00
E00000220599		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		70.00
E00000220599		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220599			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220599		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220599		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	72.20
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	72.20
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	72.20
E00000220594	2018/09/25	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	80.00
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	83.90
E00000220482	2018/09/25	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	83.90
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000220599 E00000220599	2018/09/25 2018/09/25	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.24
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24 90.24
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000220488	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220488	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220488	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220488	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220488	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220488	2018/09/25	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220599	2018/09/25 2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
E00000220599 E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.96
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.90
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000220599	2018/09/25	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.00
E00000220689	2018/09/26	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E00000220695	2018/09/26	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	11.18
E00000220695	2018/09/26	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	18.56
E00000220695	2018/09/26	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	23.56
E00000220695	2018/09/26	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	26.02
E00000220695	2018/09/26	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	30.45
E00000220689	2018/09/26	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.94
E00000220695	2018/09/26	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	69.00
E00000220695	2018/09/26	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	79.92
E00000220695	2018/09/26	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	125.52
E00000220805	2018/09/27	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	3.00
E00000220799	2018/09/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	4.00
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774 E00000220774	2018/09/27 2018/09/27	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000220799	2018/09/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	49.50
E00000220799	2018/09/27	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	49.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220805	2018/09/27	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	54.50
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774 E00000220774	2018/09/27 2018/09/27	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	56.28 56.28
E00000220774	2018/09/27	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.30
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000220770	2018/09/27 2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.45
E00000220774	2018/09/27 2018/09/27	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	97.38 97.38
E00000220774 E00000220774	2018/09/27	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000220774	2018/09/27	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220774	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.56
E00000220770	2018/09/27	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000220441	2018/09/24 2018/09/24	DESJARDINS, MARTINA EILENE	TRANSPORTATION TRUST		ADMIN/TRAF ENGINEERING CRISIS AND FAMILY ASSISTANCE		14.00
E00000220423	2018/09/24	DESTLER, SUZANNE GUION	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	14.24
E00000220472	2018/09/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,337.41
E00000220433	2018/09/24	DEVITT, TERENCE MATHEW	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	(13.21)
E00000220433	2018/09/24	DEVITT, TERENCE MATHEW	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES INVEST-FICQUETTE (SUMMERLAKE-	OUT OF COUNTY TRAVEL	96.00
E00000220760	2018/09/27	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OVERSTREET)	ROADS-COLLECTOR/ARTERIAL	50,010.41
E00000220440	2018/09/24	DIAZ, NANCY ANN	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	LOCAL TRAVEL	14.00
C00001424002	2018/09/24	DIAZ,DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.58
E00000220557	2018/09/25	DIPNARINE, CYNTHIA VICKY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	16.64
C00001423979	2018/09/24	DISLA, MIOSOTI	GENERAL FUND	CORRECTIONS PUBLIC WORKS	PROBATION		50.00
C00001423969 C00001423969	2018/09/21 2018/09/21	DISPOSALL INC DISPOSALL INC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	UTILITIES UTILITIES	55.42 285.78
C00001423909	2018/09/24	DISPOSALL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	34.10
C00001424149	2018/09/24	DISPOSALL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	100.00
C00001424340	2018/09/25	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	24.91
C00001424340		DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	40.81
C00001424340	2018/09/25	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	55.12
C00001424340	2018/09/25	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	63.07
C00001424340	2018/09/25	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001424340	2018/09/25	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001424340	2018/09/25	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	100.00
C00001424340	2018/09/25	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	200.00
C00001424335	2018/09/25	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	886.04
C00001424790	2018/09/26	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	(7,108.27)
C00001424790	2018/09/26	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	(2,449.02)
C00001424790 C00001424790	2018/09/26 2018/09/26	DLT SOLUTIONS LLC DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT FIRE IT	SOFTWARE SOFTWARE	(797.44) (577.78)
000001424790	2010/03/20	DET GOLUTIONS LLG				SOL MARE	(377.70)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424790	2018/09/26	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	(46.67)
C00001424790	2018/09/26	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	46.67
		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	46.67
		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	577.78
C00001424790	2018/09/26	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	577.78
C00001424790	2018/09/26	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	797.44
C00001424790	2018/09/26	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	797.44
C00001424790	2018/09/26	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	2,449.02
		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	2,449.02
C00001424790		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE	7,108.27
C00001424790	2018/09/26	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	7,108.27
C00001425085	2018/09/27	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	794.25
C00001424317	2018/09/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(8.48)
	2018/09/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.60
	2018/09/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.46
	2018/09/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.10
	2018/09/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.85
	2018/09/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.89
	2018/09/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.32
	2018/09/25 2018/09/25		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	49.85
	2018/09/25	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	69.74 69.77
	2018/09/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	73.05
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	76.69
	2018/09/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.56
	2018/09/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.16
	2018/09/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,095.37
C00001424549	2018/09/25	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	2,662.00
		DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	2,662.00
	2018/09/25	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	5,131.70
	2018/09/25	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	10,917.20
	2018/09/25	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	10,917.20
C00001424549	2018/09/25	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	16,962.00
C00001424549	2018/09/25	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	21,227.40
C00001424549	2018/09/25	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	26,529.00
C00001424549	2018/09/25	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	55,250.00
	2018/09/25	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	55,250.00
C00001424549	2018/09/25	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	62,625.00
		DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	92,485.00
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.92
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.38
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.12
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.46
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.23
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.23
C00001425081 C00001425081	2018/09/27 2018/09/27	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
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	18.36 25.89
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.36
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.72
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.83
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.52
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.80
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.80
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.28
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.26
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.92
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.31
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.74
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.56
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.96
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.60
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.28
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.10
	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.21
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.30
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.06
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.21
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.02
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.68
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.48
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.44
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.85
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.76
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.10
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.68
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.17
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.16
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.36
C00001425080	2018/09/27 2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.39
C00001425081		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.02
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.90
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.02
C00001425081 C00001425081	2018/09/27 2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	154.40 156.35
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	167.58
C00001425081 C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	169.38
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	193.07
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	246.54
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	240.54
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	259.13
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	391.46
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	468.26
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	691.23
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	705.01
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	705.01
C00001424848	2018/09/27	DOMAIN DR PHILLIPS LLC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP		7,370.00
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(86.40)
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.07
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.22
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.44
C00001424580	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.07
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.43
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.99
C00001424580	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.00
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.02
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.40
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	292.86
C00001425077	2018/09/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.13
C00001425077	2018/09/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.09
C00001425077	2018/09/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.00
E00000220489	2018/09/25	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	5.00
E00000220489	2018/09/25	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	5.00
E00000220489 E00000220489	2018/09/25 2018/09/25	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	8.00 20.00
E00000220489	2018/09/25	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	580.80
E00000220489	2018/09/25	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	590.00
C00001424194	2018/09/25	DONUTS BY LIN AT AVALON LLC	WATER UTILITIES SYSTEM	TINE - NEOGOE	SOTTET	CUSTOMER DEPOSITS	543.29
C00001424003	2018/09/24	DORMEVIL, PIERRE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.41
C00001424004	2018/09/24	DORVAL, MARIE R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.97
E00000220823	2018/09/27	DOUGLAS, LATASHA TIFFANY	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	41.79
C00001423912	2018/09/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	109.12
C00001423833	2018/09/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY BOOKING & RELEASE CTR	UTILITIES	668.36
C00001424120	2018/09/24	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	947.98
E00000220337	2018/09/24	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.53
C00001424641	2018/09/26	DUGAZON,MARC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.05
C00001423871		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(2,152.37)
C00001423871	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	(180.73)
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	12.33
00000007999	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	12.33
C00001423869	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.36
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.67
C00001423867	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.67
00000007999	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	14.70
C00001423869	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.84
C00001423858	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	15.18
C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.47
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.95
C00001423842		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.84
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.03
C00001423869	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.06
C00001423834 C00001423868	2018/09/21 2018/09/21	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	22.26 22.37
C00001423888 C00001423836	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.37
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.22
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.46
C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.93
C00001423869	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.39
C00001423867	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.55
C00001423869	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS		25.87
C00001423834 C00001423836	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.51 26.78
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.24
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.42
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.81
C00001423869	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.35
C00001423869	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.74
C00001423836	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.78
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.12
C00001423834 C00001423835	2018/09/21 2018/09/21	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	29.35 29.61
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.52
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.69
C00001423835	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.22
C00001423835	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.22
C00001423836	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.56
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.75
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.87
C00001423837 C00001423841	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33.87 34.35
C00001423869	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.55
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.33
C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.41
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.53
C00001423869	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.81
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.03
C00001423836	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.01
C00001423868 C00001423836	2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	39.60 42.39
C00001423859	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	42.86
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.40
C00001423859	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	44.52
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.64
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.18
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.54
C00001423869 C00001423840	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	45.72 47.84
C00001423840 C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.84
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.85
C00001423835	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.96
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.96
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.44
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.70
C00001423835 C00001423836	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	51.86 55.54
C00001423836	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.43
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.22
C00001423868		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.47
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.66
C00001423843		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.14
C00001423835	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.84
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.87
C00001423858 C00001423843	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	MAGNOLIA PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	87.61
C00001423843 C00001423835	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.75 92.94
000001720000	2010/03/21	Some Energy recommendation DBA		SHEITEG	POCKET PARKS/BOAT		32.34
C00001423859	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	93.54
C00001423859	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	98.91
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.97
C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.56
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.61
C00001423835 C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.56
000000007999	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM. ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS CLARCONA HORSE PARK		121.12 122.78
C00001423843	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	122.78
C00001423858	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	126.09
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.91
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.88
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.14
C00001423858	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	151.22
C00001423841 C00001423834	2018/09/21 2018/09/21	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	158.65 159.83
C00001423858	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	163.61
C00001423836	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.59
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.81
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.51
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.76
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.71
C00001423841	2018/09/21 2018/09/21		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		211.79
C00001423840 C00001423842	2018/09/21 2018/09/21	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	221.97 221.97
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.06
C00001423858	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	231.81
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	232.11
C00001423845	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	252.66
00000007999	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	256.42
C00001423843 00000007999	2018/09/21 2018/09/21		WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS MAGNOLIA PARK	UTILITIES-ELECTRIC	274.30
C00001423835	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	275.90 282.58
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	336.79
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	348.16
C00001423872	2018/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.52
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	367.65
C00001423859	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	381.31
C00001423834	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	382.22
C00001423843 C00001423870	2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS MAINTENANCE UNITS	UTILITIES	389.13 420.72
C00001423872	2018/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	439.17
C00001423844	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	481.22
00000007999	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	488.90
C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	496.82
C00001423836	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	508.51
C00001423847 C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	513.05 610.93
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	726.75
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	814.68
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	858.86
C00001423870	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	973.21
C00001423859	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,271.53
C00001423846 C00001423848	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,913.81 2,425.62
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,425.62
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,038.47
C00001423871	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,756.05
C00001423855	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52,672.28
C00001423854	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54,755.19
C00001423852		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57,274.68
C00001423849	2018/09/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63,431.08
C00001423856 C00001423853	2018/09/21 2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	103,969.97 108,542.95
C00001423850	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108,779.50
C00001423851	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137,011.11
C00001424043	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(126.71)
C00001424043	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(11.97)
C00001424043	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(11.97)
C00001424049 00000008000	2018/09/24 2018/09/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS MAGNOLIA PARK	UTILITIES-ELECTRIC UTILITIES	10.97 12.56
C00001424052	2018/09/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	14.10
C00001424045		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424048	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.89
C00001424047	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.65
C00001424047	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.26
C00001424049	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.81
C00001424045	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.33
C00001424046	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.34
C00001424044	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.94
C00001424045	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.24
C00001424047	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.00
C00001424046	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.67
C00001424045	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.61
C00001424047	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.91
C00001424046	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.96
C00001424044	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.19
C00001424044	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.44
C00001424044		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.81
C00001424045	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.76
C00001424046	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.07
C00001424046		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.85
C00001424050	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.68
C00001424050		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.35
C00001424049	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.89
C00001424045	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.49
C00001424045	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.50
C00001424043	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.05
00000008000		DUKE ENERGY FLORIDA INC DBA		COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST		53.46
C00001424050	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.32
C00001424044	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.66
C00001424048	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.05
C00001424046	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.75
C00001424049		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.53
C00001424049	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.75
C00001424048	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.92
C00001424046	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.58
C00001424050	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.59
C00001424047		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.38
C00001424050	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.81
C00001424047	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.50
C00001424050	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.11
C00001424044	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.10
C00001424044		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.84
C00001424043	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.08
C00001424043	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.16
C00001424043		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.20
C00001424049	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.09
C00001424043	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.78
C00001424044	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.80
C00001424048	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.54
C00001424086	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	145.73
C00001424046	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.17
C00001424047	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.25
C00001424050	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.95
C00001424050	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.30
C00001424044	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.11
C00001424050	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.50
C00001424045		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	187.17
C00001424046	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	187.65
00000008000	2018/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	225.51
C00001424050		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	228.73
C00001424049		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	229.43
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	246.50
C00001424032		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424071 C00001424044	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	258.81
			LOW INC HOME ENRG ASST FY 18/19		FIELD SERVICES TRANSMISSIONS		
C00001424084	2018/09/24					WELFARE VENDOR PAYMENTS	260.38
000000008000	2018/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	261.62
C00001424046		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	268.73
C00001424076	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001424082	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	278.38
C00001424087	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	282.64
C00001424090		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	299.70
C00001424072		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424073	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424077	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424047	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	322.47
C00001424065	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001424074	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001424075	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001424095	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	337.04
C00001424047	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	343.13
C00001424088	2018/09/24		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	344.40
C00001424064	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424068	2018/09/24		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424069	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424079 C00001424080	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424080 C00001424081	2018/09/24 2018/09/24	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
C00001424094	2018/09/24		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424047	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	360.99
C00001424066	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001424067	2018/09/24		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001424095	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001424045	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	407.29
C00001424091	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	412.18
000000008000	2018/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	413.27
C00001424089	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	419.94
C00001424083	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	424.76
C00001424070	2018/09/24		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001424078	2018/09/24		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001424094	2018/09/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	451.48
C00001424052 C00001424085	2018/09/24 2018/09/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			536.36
C00001424085 C00001424093	2018/09/24 2018/09/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00 600.00
00000008000	2018/09/24		PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	755.39
C00001424052	2018/09/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	840.69
C00001424047	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,106.09
C00001424049	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,219.44
C00001424052	2018/09/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,375.67
C00001424052	2018/09/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,379.66
C00001424052	2018/09/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,423.58
C00001424034	2018/09/24	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	1,478.99
C00001424046	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,555.64
C00001424047	2018/09/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,344.89
C00001424049	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,431.65
C00001424052	2018/09/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			2,602.28
C00001424049 C00001424045	2018/09/24 2018/09/24	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	2,611.59 10,027.70
C00001424045 C00001424052	2018/09/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	19,015.05
C00001424354	2018/09/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.99
C00001424354	2018/09/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.33
C00001424430	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	119.30
C00001424470	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001424458	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	173.91
C00001424459	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	187.88
C00001424235	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001424484	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001424487	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	208.88
C00001424424	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	210.73
C00001424250	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001424253 C00001424354	2018/09/25 2018/09/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	225.00 229.91
C00001424354 C00001424437		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	229.91
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424252			LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424415	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424418	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424419	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424477	2018/09/25		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424478	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424481	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424462	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.69
C00001424453	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	261.56
C00001424431	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.58
C00001424422	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001424427	2010/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	282.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424446	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	292.06
C00001424237	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424238	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424239	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424242 C00001424243	2018/09/25 2018/09/25	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
C00001424243 C00001424244	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424246	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424251	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424416	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424417	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424420	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424449	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	300.00
C00001424479	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424468 C00001424432	2018/09/25 2018/09/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	305.65 315.83
C00001424432 C00001424254	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001424421	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001424454	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	333.01
C00001424438	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	334.06
C00001424434	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	344.83
C00001424465	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	345.55
C00001424469	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	347.98
C00001424428	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	349.46
C00001424236	2018/09/25 2018/09/25	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 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001424248 C00001424249	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424255	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424256	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424452	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424469	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424473	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424475	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424480	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424482	2018/09/25 2018/09/25	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
C00001424483 C00001424429	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	364.54
C00001424464	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.66
C00001424447	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	366.72
C00001424467	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.34
C00001424471	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	373.95
C00001424233	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001424234	2018/09/25 2018/09/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 375.00
C00001424240 C00001424257	2018/09/25	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	375.00
C00001424471	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001424472	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001424474	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001424443	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	383.18
C00001424485	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	390.24
C00001424435	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	394.45
C00001424247 C00001424423	2018/09/25 2018/09/25	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
C00001424444	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	400.00
C00001424450	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.63
C00001424460	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	404.18
C00001424445	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	407.97
C00001424488	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	412.64
C00001424436	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.94
C00001424455		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	420.75
C00001424241 C00001424476	2018/09/25 2018/09/25	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	425.00 425.00
C00001424478 C00001424433	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	444.00
C00001424451	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	444.76
C00001424466	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	448.97
C00001424463	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	449.67
C00001424363	2018/09/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.42
C00001424486	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	475.07
C00001424425	2018/09/25 2018/09/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS UTILITIES	506.02 515.07
C00001424361 C00001424439	2018/09/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY 18/19	FIRE - RESCUE FAMILY SERVICES	FACILITIES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	515.07 517.09
C00001424439 C00001424470	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	519.09
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C00001424440	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	519.23
C00001424461	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	546.29
C00001424258	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	557.76
C00001424442	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	565.71
C00001424426	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	594.38
C00001424441	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424448	2018/09/25	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424294	2018/09/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	735.65
C00001424361	2018/09/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	944.48
C00001424361	2018/09/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,454.24
C00001424224	2018/09/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,762.74
C00001424559	2018/09/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,739.09
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2.79
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2.79
C00001424663	2018/09/26	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.59
C00001424664	2018/09/26	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.70
C00001424663	2018/09/26	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	8.38
C00001424664	2018/09/26	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	8.63
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.48
000001121100	2010/00/20				WATER RECLAMATION RECLAIMED	01121120	0.10
C00001424671	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.04
000001424071	2010/03/20	Boke Energy i Feoribicino BBA	WATER CHEMES CICIEM	o hemeo	WATER RECLAMATION RECLAIMED		10.04
C00001424671	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.04
000001424071	2010/03/20	DORE ENERGY I LORIDA ING DDA	WATER OTETTED OTOTEM	UNEMED	WATER RECLAMATION RECLAIMED	UTETTED-ELEOTRIC	15.04
C00001424671	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.26
000001424071	2010/09/20	DORE ENERGI I LORIDA INC DBA	WATER OTETTES STSTEM	UTIETTIES	WATER RECLAMATION RECLAIMED	UTIETTES-ELECTRIC	13.20
C00001424671	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.38
C00001424671	2018/09/26			UTILITIES			
C00001424670	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	16.58
C00001424670 C00001424671	2018/09/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	17.41 17.62
C00001424671 C00001424658	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.91
000001424036	2016/09/20	DURE ENERGY FLORIDA INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	21.91
C00001424671	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	21.91
C00001424671 C00001424670	2018/09/26	DUKE ENERGY FLORIDA INC DBA			WATER RECLAMATION-CONSERV II		23.92
			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	
C00001424657 C00001424657	2018/09/26 2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.00
00000008002	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.18
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.14
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.73
C00001424658	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.68
00000008002	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.97
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.68
00000008002	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.80
C00001424658	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.30
C00001424794	2018/09/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	42.75
C00001424794	2018/09/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	46.30
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.18
00000008002	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.51
C00001424658	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.53
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.13
00000008002	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.06
C00001424658	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.76
C00001424693	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	83.24
C00001424658	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.06
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.09
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.50
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	105.45
C00001424658	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.20
C00001424662	2018/09/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	115.28
C00001424669	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	120.61
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.70
00000008002	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.78
C00001424658	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.73
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.64
00000008002	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.52
C00001424658	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	167.88
00000008002	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.71
00000008002	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.52
C00001424687	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	173.07
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	227.04
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	239.26
C00001424697	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	243.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424702	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424688	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	253.00
C00001424701	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.07
C00001424659 C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		267.67
C00001424659 C00001424659	2018/09/26 2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	270.31 273.73
C00001424676	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001424658	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.03
C00001424700	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	295.30
C00001424678	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424680 C00001424681	2018/09/26 2018/09/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001424682	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424684	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424685	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424679	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001424691 C00001424698	2018/09/26 2018/09/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	340.85 343.91
C00001424698 C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	344.85
C00001424675	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424677	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424683	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424686	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424689 C00001424740	2018/09/26 2018/09/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	375.13 396.30
C00001424740 C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	405.09
C00001424669	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	414.83
C00001424694	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.61
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	454.24
C00001424695	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	456.11
C00001424692 C00001424699	2018/09/26 2018/09/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	462.40 463.82
C00001424699	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	403.02
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	476.80
C00001424702	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	485.35
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	489.78
C00001424690	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
000000008002 C00001424794	2018/09/26 2018/09/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	691.88 738.65
C00001424668	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	794.70
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	864.20
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	923.27
C00001424671	2018/09/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	962.15
C00001424739 C00001424794	2018/09/26 2018/09/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	ROADS & DRAINAGE FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	968.51 1,203.17
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,211.82
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,249.08
C00001424668	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,385.05
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,412.12
C00001424794	2018/09/26 2018/09/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,548.78
C00001424739 C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	1,616.68 2,740.31
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,869.33
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,531.29
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,568.82
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,848.36
C00001424740 C00001424668	2018/09/26 2018/09/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	4,599.16 6,008.06
C00001424668 C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,298.53
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,728.61
C00001424668	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	12,534.99
C00001424669	2018/09/26		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	27,189.50
C00001424669	2018/09/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II		28,935.62
C00001424669 C00001424670	2018/09/26 2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	35,561.13 39,489.03
C00001424937	2018/09/27		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS POCKET PARKS/BOAT	UTILITIES	0.50
C00001424928	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	9.48
C00001424929	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING DEPUTY BRANDON COATES COMM	UTILITIES	11.97
C00001424929	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	11.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424939	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001424933	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.29
C00001424937	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.36
C00001425007	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.36
C00001424941	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.44
C00001424934	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.21
C00001424933	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.36
C00001424938	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.46
C00001425008	2018/09/27 2018/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	14.27 14.45
C00001425008 C00001424933	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.45
C00001424936	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.99
C00001424936		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.08
C00001424934		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.15
C00001424939	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.38
C00001424935	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.86
C00001425007	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.41
C00001424933	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.88
C00001424934	2018/09/27 2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS SOUTH ECON COMMUNITY PARK	UTILITIES UTILITIES	19.11
C00001424928 C00001424939	2018/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.31 19.35
C00001424938	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.04
C00001425007	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.74
C00001424909	2018/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.09
C00001424934	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.13
C00001425008	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.44
C00001424934	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.52
C00001424937	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.30
C00001425007 C00001424937	2018/09/27 2018/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	22.45 22.61
C00001424935	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.83
C00001425008	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.94
C00001424939	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.15
C00001424935	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.54
C00001424941	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.69
C00001424933	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.08
C00001424934 C00001425008	2018/09/27 2018/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	24.08 24.31
C00001424941	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.53
C00001424933	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.63
C00001425007	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.71
C00001424941	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.78
C00001424941	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.78
C00001424939	2018/09/27 2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.16 25.25
C00001424937 C00001424937	2018/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.25
C00001424939	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.32
C00001425008	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.70
C00001424933	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.25
C00001424935	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.25
C00001424938	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.33
C00001424939	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.33
C00001424941 C00001424935	2018/09/27 2018/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	26.56 26.64
C00001424935	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	26.64
C00001424939	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.87
C00001424938	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.33
C00001425007	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.52
C00001424939		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.57
C00001425007	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.57
C00001424934		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.65
C00001424940 C00001424938		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.65 27.88
C00001424938		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.00
C00001424936		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.19
C00001425007	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.50
C00001424937	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.57
C00001425007		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.65
C00001424940		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.22
C00001425007 C00001425008	2018/09/27 2018/09/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.59 29.59
C00001425008		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.59
						-	9

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424941	2019/00/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.52
C00001424941 C00001424939		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.22
C00001424939 C00001424939		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.84
C00001424939 C00001425007		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.84
C00001423007		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.07
C00001424933		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.07
C00001424937 C00001425007		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.14
C00001425007		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.62
C00001423007 C00001424937		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.85
C00001424909		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.91
C00001424935		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.23
C00001425007		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.58
C00001424935		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
C00001424939		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.70
000001424000	2010/03/21	BORE ERENOT FEORIDATING DEA			POCKET PARKS/BOAT	onemeo	00.70
C00001424928	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	34.65
C00001424933		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.09
C00001424938		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.56
C00001424935		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.88
C00001424940		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.10
C00001424936		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.12
C00001424941		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.43
C00001424934		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.73
C00001424935		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.36
C00001424939		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.97
C00001425007		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.37
C00001424937		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.69
C00001424939		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.69
C00001425008		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.46
C00001424939		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.93
C00001424939		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.54
C00001424938		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.24
C00001424933		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.17
C00001425008		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.17
C00001424908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.29
C00001424936		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.65
C00001424938		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.72
C00001424933		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.80
C00001424934		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.80
C00001425008		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.80
C00001425007		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.34
C00001424908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.47
C00001424936		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.50
C00001424908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.71
C00001425008		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.89
C00001424908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.24
C00001425007		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.28
C00001424941		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.44
C00001424908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.96
C00001424939		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.16
C00001424936		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.33
C00001425008	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.79
C00001424937	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.11
C00001424936	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.74
000004404000	0040/00/07				POCKET PARKS/BOAT		50.00
C00001424929	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	59.32
C00001424929	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	59.32
C00001424940	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.00
C00001424909		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.56
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.79
C00001424929		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	67.68
C00001424909		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.93
C00001424973		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	76.33
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.50
C00001424934		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	84.55
C00001424909		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.36
C00001424936		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	93.54
C00001424928		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	95.91
C00001424908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.61
C00001424987		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	100.87
C00001424966		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	143.17

C00001424953       2018/09/27       DUKE ENERGY FLORIDA INC DBA       LOW INC HOME ENERG ASST FY 18/19       FAMILY SERVICES       HOME ENERGY ASSISTANCE BENE DEPUTY BRANDON COATES COMM         C00001424909       2018/09/27       DUKE ENERGY FLORIDA INC DBA       PARKS FUND       COMM, ENVIRON AND DEVEL SVCS       PARK-OPS         C00001424908       2018/09/27       DUKE ENERGY FLORIDA INC DBA       PARKS FUND       COMM, ENVIRON AND DEVEL SVCS       PARK-OPS         C00001424908       2018/09/27       DUKE ENERGY FLORIDA INC DBA       WATER UTLITIES SYSTEM       UTLITIES       FIELD SERVICES TRANSMISSIONS		150.00 150.83 161.49
C00001424929 2018/09/27 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS PARK-OPS	UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	
	UTILITIES-ELECTRIC UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	
GUUUU 1424900 ZUTO/09/21 DUNE LINENGT FLORIDA ING DDA WATER UTIETTES STOTEM UTIETTES FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS	
C00001424908 2018/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS		161.72
C00001424971 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	LITILITIES	166.97
C00001425006 2018/09/27 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE	OTIETTIEO	174.32
C00001424982 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.88
C00001424945 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE	FIT WELFARE VENDOR PAYMENTS	200.00
C00001424960 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	208.06
C00001424946 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE		225.00
C00001424959 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	237.66
C00001424948 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE		250.00
C00001424950 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE		250.00
C00001424988 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.09
C00001424963 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	255.04
C00001424956 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.80
C00001424909 2018/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	258.33
C00001424975 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENERG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	263.75
C00001424958 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENERG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.63
C00001424909 2018/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM SYSTEM SYSTEM SYSTEM UTILITIES SYSTEM SYSTEM UTILITIES SYSTEM SYSTE	UTILITIES-ELECTRIC	280.70
C00001424909 2018/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM		288.63
C00001424954 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENK		300.00
C00001424955 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE C00001424993 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE		300.00
		300.00 305.84
C00001424981 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS C00001424991 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	312.50
C00001424993 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST F1 1019 FAMILY SERVICES CRISIS BENEFITS		
C00001424986 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST F1 1019 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	312.60 314.94
C00001424999 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST F1 1019 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	322.30
C00001424957 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST 11015 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.69
C00001424943 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FT 1019 FAMILE SERVICES HOME ENERGY ASSISTANCE BENE		350.00
C00001424947 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE		350.00
C00001424949 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE		350.00
C00001424952 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE		350.00
C00001424990 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.00
C00001424974 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	368.46
C00001424977 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	371.93
C00001424951 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE		375.00
C00001424992 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE		400.00
C00001424980 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	409.28
C00001424970 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	418.43
C00001424944 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENE	FIT WELFARE VENDOR PAYMENTS	425.00
C00001424968 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.17
C00001424961 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.44
C00001424967 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	437.47
C00001424965 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	438.94
C00001424964 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	455.14
C00001424989 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	466.55
C00001424976 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	475.20
C00001424984 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	494.87
C00001424969 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	556.32
C00001424978 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	581.30
C00001424972 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	590.55
C00001424962 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424985 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424993 2018/09/27 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424928 2018/09/27 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS ORLO VISTA PARK	UTILITIES	1,147.97
C00001425006 2018/09/27 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE SILVER STAR RECREATION	UTILITIES	2,680.88
C00001424928 2018/09/27 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMM, ENVIRON AND DEVEL SVCS CENTER/GYM	UTILITIES	3,453.56
C00001424908 2018/09/27 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM SYSTEM SYSTEM SYSTEM UTILITIES SYSTEM SYSTEM UTILITIES SYSTEM SYSTE	UTILITIES-ELECTRIC	8,194.99
C00001425147 2018/09/27 DUNNE, KAREN EILEEN HEAD START FY17/18 FAMILY SERVICES HEAD START SERVICE	LOCAL TRAVEL	25.85
E00000220375 2018/09/24 DUVAL FORD LLC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000220375 2018/09/24 DUVAL FORD LLC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000220375 2018/09/24 DUVAL FORD LLC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE	ROLLING STOCK	22,795.00
E00000220375 2018/09/24 DUVAL FORD LLC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE	ROLLING STOCK	22,795.00
C00001424562 2018/09/25 DUVAL LANDSCAPE MAINTENANCE LLC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562 2018/09/25 DUVAL LANDSCAPE MAINTENANCE LLC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEP	PARTMENT	UNIT	PURPOSE	AMOUNT
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00

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C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	38.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	38.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	103.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	103.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	126.00

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C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001424562 E00000220279	2018/09/25 2018/09/21	DUVAL LANDSCAPE MAINTENANCE LLC E SCIENCES INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	126.00 1,456.80
C00001396007	2018/09/25	E2B SOLUTIONS TRAINING CORPORATION E2B SOLUTIONS TRAINING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(101.79)
C00001424866	2018/09/27	CORPORATION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.79
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	4.10
E00000220768 E00000220768	2018/09/27 2018/09/27	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	48.30 48.30
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	64.90
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.50
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.45
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	92.50
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	116.66
E00000220768	2018/09/27 2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	133.50
E00000220768 E00000220768	2018/09/27	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	140.95 238.40
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	290.95
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	330.00
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	463.75
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	580.89
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	580.89
E00000220768 E00000220768	2018/09/27 2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,100.74
E00000220768	2018/09/27	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,161.78 1,855.00
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,435.89
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,710.00
C00001424203 C00001424883	2018/09/25 2018/09/27	EAST COLONIAL CAPITAL ORLANDO LLC EBLING, DEANNA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	618.13
C00001424883 C00001425117	2018/09/27	ECOSENSE INTERNATIONAL INC	LAKE LAGRANGE MSBU DIST # 0285	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	62.80 165.00
C00001425117	2018/09/27	ECOSENSE INTERNATIONAL INC	LAKE LAGRANGE MSBU DIST # 0285	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	396.10
C00001425162	2018/09/27	EDDI KHOURY	WORK RELEASE TRUST	,		DEPOS FROM INDIV-MANUAL ACCT	500.00
C00001425097	2018/09/27	EDMUNDSON, KATHRYN B	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	125.00
E00000220796	2018/09/27	ELLIS MECHANICAL CORP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,780.00
E00000220796 C00001425163	2018/09/27 2018/09/27	ELLIS MECHANICAL CORP ELSTON, REGINALD	CONVENTION CENTER WORK RELEASE TRUST	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	20,522.00 50.00
C00001425183	2018/09/27	EMBARQ FLORIDA INC DBA	WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	212.08
C00001423865	2018/09/21	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	0.20
C00001423865	2018/09/21	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	199.12
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	26.03
C00001424040	2018/09/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	97.14
C00001424039	2018/09/24 2018/09/24	EMBARQ FLORIDA INC DBA/			COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.48
C00001424061 C00001424061	2018/09/24 2018/09/24	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	105.97 144.89
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	177.29
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	186.57
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	235.56
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	490.28
C00001424061	2018/09/24 2018/09/24	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	1,329.12
C00001424061 C00001424218	2018/09/24 2018/09/25	EMBARQ FLORIDA INC DBA/	911 FEE GENERAL FUND	INFORMATION SYSTEMS & SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS	2,723.09 26.12
C00001424217	2018/09/25	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	45.30
C00001424912	2018/09/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	1.29
C00001425123	2018/09/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	9.50
C00001424912	2018/09/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	48.57
C00001425123	2018/09/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	48.67
C00001424912		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	63.79
C00001424924	2018/09/27	EMBARQ FLORIDA INC DBA/ ENVIRONMENTAL CONSULTING &	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
E00000220575	2018/09/25	TECHNOLOGY INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	8,731.28
E00000220719	2018/09/26	SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	9,400.32
E00000220779	2018/09/27	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424109	2018/09/24	ENVIRONMENTAL RESEARCH & DESIGN INC	A/W(NON-TAX) MISC O/C LAKES	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6,805.48
C00001424109	2018/09/24	ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	15,431.49
C00001424282 E00000220590		INC ENVIROWASTE SERVICES GROUP INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	WATER QUALITY IMPROVEMENTS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,991.69 217.50
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	217.50
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	580.00
E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	616.25
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	616.25
E00000220590	2018/09/25 2018/09/25	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	652.50 652.50
E00000220590 E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	652.50
E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	652.50
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	725.00
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	725.00
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	761.25
E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	870.00
E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	870.00
E00000220590 E00000220590	2018/09/25 2018/09/25	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,015.00 1,015.00
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,087.50
E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,160.00
E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,305.00
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,377.50
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,450.00
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,740.00
E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,740.00
E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,740.00
E00000220590 E00000220600	2018/09/25 2018/09/25	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,740.00 1,751.25
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,885.00
E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,957.50
E00000220590		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,102.50
E00000220600	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,264.95
E00000220590	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,900.00
E00000220600	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,106.50
E00000220600		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,143.25
E00000220600 E00000220600	2018/09/25 2018/09/25	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	3,598.50 4,017.74
E00000220600		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,065.27
E00000220600	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,253.25
E00000220600	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,654.06
E00000220600	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,500.87
E00000220600	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	12,435.75
E00000220600		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	16,083.57
E00000220600	2018/09/25	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	26,006.25
E00000220600 E00000220676		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	33,634.75 2,341.50
E00000220676	2018/09/26	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,028.34
E00000220676		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,580.50
E00000220676	2018/09/26	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	8,510.78
E00000220676		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	9,015.75
E00000220676		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	10,686.75
E00000220676	2018/09/26	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	11,660.37
E00000220676 E00000220676		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	13,821.53 14,757.00
E00000220676		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS UTILITIES SECURITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	19,085.72
C00001423893	2018/09/21	EPS CONTRACTOR GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	38,416.50
C00001425026		EPS CONTRACTOR GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	BLDG RENOVATION SUPPSandMAT	12,087.00
C00001424822		EQUIFAX INFORMATION SVCS LLC EQUITABLE TITLE OF WEST ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,272.03
C00001424642 E00000220598		LLC ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ACCTS RECEIVABLE-CUSTOMER	97.75 17.34
E00000220598		RESEARCH INC ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	56.00
E00000220598		ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	24.00
C00001425128		ESCOT BUS LINES LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	391.00

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220343	2018/09/24	ESTEVEZ, RICARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.50
E00000220342		ESTEVEZ, RICARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.77
		ETR LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
C00001425075			FLEET MANAGEMENT DEPT			FLEET MAINTENANCE SUBLET SERVI	119.00
C00001425075		ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	151.50
C00001425075		ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	202.00
C00001425075		ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	252.50
C00001425075	2018/09/27	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	308.00
C00001425075	5 2018/09/27	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	808.00
C00001425075	2018/09/27	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,111.00
					OTHER POST EMPLOYMENT BENEFITS-		.,
C00001414120	2018/00/25	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(90.00)
000001414120	2010/03/23	EVANO, LANT D		COMI INCELER	OTHER POST EMPLOYMENT BENEFITS-		(30.00)
000004405444	0040/00/07		ODED DENICIÓN TRUICT		BCC	RETIREE HIS SUBSIDY	00.00
C00001425148	3 2018/09/27	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDI	90.00
					WATER RECLAMATION TREATMENT		
E00000220715	2018/09/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	825.00
					WATER RECLAMATION TREATMENT		
E00000220715	2018/09/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	825.00
C00001425063	3 2018/09/27	FALK. SEAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(193.00)
C00001425063		FALK, SEAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	193.00
C0000142419		FARABAUGH, SHANNON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C0000142419		FARABAUGH, SHANNON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		10.00
C00001424817		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	4.10
	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	7.15
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	7.18
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	8.96
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	9.00
C00001424817		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	9.16
			WATER UTILITIES SYSTEM				
	2018/09/26	FASTENAL COMPANY		UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	10.11
	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	10.32
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	11.64
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	12.40
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	12.81
	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	14.84
C00001424817		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	21.50
	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	25.69
	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	28.70
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	40.52
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	43.00
C0000142481		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	76.15
	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	92.88
	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	322.70
000001424011	2010/03/20		WATER OTETTES STOTEM	OHEIHEO	WATERT RODOOTION		522.10
E0000022072	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	55.68
200000220723	2010/03/20				REIND EXISTING REW 10 0/W	MAINTENANCE OF ROADWAT GTOTENIG	55.00
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	179.80
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	272.60
200000220720	2010/00/20						212.00
E0000000070	0040/00/00						204.00
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	324.00
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	368.00
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	940.95
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,164.64
200000220720	2010/00/20						1,101.01
E0000022072	2019/00/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,201.76
E00000220723	2010/09/20	FAUSINIGHT STRIFE & LINE INC	LOCAL OPTION GAS TAX	FUBLIC WORKS	REHAD EXISTING RDW 13 C/W	MAINTENANCE OF ROADWAT STSTEWS	1,201.76
E00000220725		FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,214.50
C00001424884		FAVA DA COSTA, BARBARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.56
C00001424204	2018/09/25	FAVARD, JEAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	98.95
E0000022033	2018/09/24	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		(200.00)
E0000022033		FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	(162.08)
E0000022033		FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		(102.00)
						PAYMENTS TO FRANCHISE HAULERS	
E0000022033		FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		430,008.37
E00000220332	2018/09/24	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	448,603.39
					ENVIRONMENTAL PROTECTION DIVISION		
C00001423939	2018/09/21	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	100.06
C00001424793		FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	78.47
		FEDERATION OF FAMILIES OF CENTRAL			SAMHSA CHILDREN SYSTEM OF CARE		
E00000220759	2018/09/27	FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	CONTRACTUAL SERVICES NOT OTHER	8,000.00
C0000142416		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM			WAREHOUSE INVENTORY	
				UTILITIES	OPERATIONS SUPPORT		33.19
C00001425119	2018/09/27	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	38.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	(99,913.23)
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	656.98
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,571.25
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,741.25
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,940.00
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	7,947.50
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	10,692.00
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	15,708.00
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	19,953.75
C00001425055 E00000220311 C00001423805	2018/09/27 2018/09/21 2018/09/21	FERNO-WASHINGTON INC FERRELLGAS LP FIDELITY FIRST INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	LOGISTICS LABORATORY	MEDandSURG SUPPLIES UTILITIES-GAS CUSTOMER DEPOSITS	33,702.50 590.78 198.78
C00001397613		FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(11.10)
C00001424853 C00001424101	2018/09/27 2018/09/24	FIDELITY NATIONAL TITLE OF FLORIDA INC F FIFTH THIRD BANK	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ACCTS RECEIVABLE-CUSTOMER BANK CHARGES	11.10 240.11
C00001424101	2018/09/24	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	240.11
E00000220646 E00000220646		FIGUEROA, LUIS A FIGUEROA, LUIS A	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	TOLL CHARGES LOCAL TRAVEL	30.38 122.06
C00001424184		FIKES, PAMELA M. and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	89.58
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	143.33
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001423929 C00001424169	2018/09/21 2018/09/24	FINECUTS INC FIRE & LIFE SAFETY AMERICA INC FIRST AMERICAN TITLE INSURANCE	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	573.33 210.00
C00001423945	2018/09/21	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001424801	2018/09/26	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001424801	2018/09/26	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001424801	2018/09/26	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001424801	2018/09/26	COMPANY FIRST CHOICE REPORTING SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001424362 C00001424845		INC FISERV	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES ACCTS RECEIVABLE-CUSTOMER	100.00 254.44
C00001424283 C00001423940 C00001423940 C00001423940 C00001423940 C00001423940 C00001423940	2018/09/21 2018/09/21 2018/09/21 2018/09/21 2018/09/21 2018/09/21	FISHER & PHILLIPS LLP - ATTYS FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	GENERAL FUND AIR POLLUTION CONTROL AIR POLLUTION CONTROL AIR POLLUTION CONTROL AIR POLLUTION CONTROL AIR POLLUTION CONTROL AIR POLLUTION CONTROL AIR POLLUTION CONTROL	OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS AIR POLLUTION AIR POLLUTION AIR POLLUTION AIR POLLUTION AIR POLLUTION AIR POLLUTION AIR POLLUTION	LEGAL SERVICES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,104.00 (251.54) 143.92 211.26 251.54 422.52 481.68 504.74
C00001423940	2010/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	504.74

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C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	601.32
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	637.56
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	727.96
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	968.62
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	1,014.36
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	1,014.36
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	1,014.36
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	1,800.38
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	2,525.73
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	EQUIPMENT	2,825.34
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	EQUIPMENT	4,514.92
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	EQUIPMENT	10,743.82
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	EQUIPMENT	16,045.86
C00001423940 C00001424125	2018/09/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	17.79
C00001424125		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	189.04
C00001424135	2018/09/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,142.20
00000017050	2018/09/26	FISHER, TRAVIS	WATER UTILITIES SYSTEM				(23.89)
C00001425164	2018/09/27	FL DISBURSEMENT UNIT DR07-12498	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	77.36
C00001424529	2018/09/25	FL NETWORK OF YOUTH & FAMILY SVCS FLAGLER CONSTRUCTION EQUIPMENT	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	DUES and MEMBERSHIPS	18,231.00
E00000220483	2018/09/25	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.50
E00000220483	2018/09/25	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	89.56
E00000220483	2018/09/25	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.56
E00000220483	2018/09/25	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
E00000220483	2018/09/25	LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	773.50
C00001424146	2018/09/24	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	136.09
C00001424146	2018/09/24	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	544.36
C00001424146	2018/09/24	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,797.40
C00001423905	2018/09/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.19
C00001423905	2018/09/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	179.60
C00001423905	2018/09/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	535.76
C00001423905 C00001424533							
	2018/09/25	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.94
C00001424533		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.27
C00001424533	2018/09/25	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	123.50
C00001424533	2018/09/25	FLEETWASH INC FLORIDA A & M UNIVERSITY COLLEGE	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	161.50
C00001424902	2018/09/27	OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	20,136.19
E00000220369	2018/09/24	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	180.00
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14.64
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	76.17
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND		EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	83.80
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	162.03
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	268.24
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	336.00
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	363.50
E00000220511		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	425.00
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.10
E00000220511		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	445.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND		EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	451.44
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	453.36
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	454.74
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	460.32
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	462.00
E00000220511		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	465.26
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	542.40
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	548.64
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	674.88
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	691.20
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	806.40
	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	850.50
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	956.34
	2018/09/25 2018/09/25	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,117.80
E00000220511 E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,117.80 1,117.80
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,151.10
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,389.24
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,676.70
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,676.70
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
E00000220511 E00000220511	2018/09/25 2018/09/25	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,695.00
	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,736.24 14,108.36
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.72
	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.36
E00000220705		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.96
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30
	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	437.10
	2018/09/26 2018/09/26	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	443.52 447.21
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.34
E00000220705		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	533.25
	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	557.20
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	669.24
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.50
E00000220705 E00000220705	2018/09/26 2018/09/26	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	712.80 796.40
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,117.80
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,117.80
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,117.80
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,140.02
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
E00000220705 E00000220705	2018/09/26 2018/09/26	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,683.00 2,033.28
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	162.03
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	363.50
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	425.00
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,530.90
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,695.00
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14,108.36
		FLORIDA CLEANING SYSTEMS INC DBA		FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	355.00
C00001425212		FLORIDA DEPARTMENT OF EDUCATION				GARNISHMENTS-PAYROLL	163.30
C00001425212 C00001424359		FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPT OF AGRICULTURE &	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	GARNISHMENTS-PAYROLL LICENSE AND CERTIFICATION FEES	317.83 6.00
C00001424124	2018/09/24	CONSUMER SVCS FLORIDA DEPT OF BUSINESS & PROF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001424797	2018/09/26	REG FLORIDA DEPT OF CHILDREN &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001425015 C00001423930	2018/09/27 2018/09/21	FAMILIES FLORIDA DEPT OF HEALTH	HEAD START FY17/18 GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	HEAD START SERVICE EAST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF BUILDINGS, IMPR	100.00 150.00
C00001425088 E00000220757		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND HIV EMER RELIEF FY 18/19	ADMINISTRATIVE SERVICES HEALTH SERVICES	WEST MAINTENANCE DISTRICT HIV MINORITY AIDS INITIATIVE	PAYMENTS TO OTHER GOVERNMENTAL AID TO OTHER GOVT AGENCIES	155.00 23,350.03
E00000220471	2018/09/25	CNTY HLTH DEPT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	AID TO PRIVATE ORGANIZATIONS	495.00
C00001424532	2018/09/25	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424285	2018/09/25	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	308.00
C00001424285	2018/09/25	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	658.75
C00001425070	2018/09/27	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,320.00
C00001425084	2018/09/27	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	19.03
C00001425084	2018/09/27	SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	77.70
C00001425084	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	103.56
C00001425072	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	142.00
C00001425072	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	567.22
C00001425084	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	631.84
C00001425084	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	691.34
C00001425084	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	710.71
C00001425072	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	979.34
C00001425072	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,001.24
C00001425072	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,001.24
C00001425072	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,361.33
C00001425072	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,797.61
C00001425072	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,933.56
C00001425072	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,180.07
C00001425084	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,581.02
C00001425072	2018/09/27	FLORIDA DEPT OF MANAGEMENT SERVICES	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	6,291.62
C00001424156	2018/09/24	FLORIDA INDUSTRIAL SCALE COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00

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C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001424555	2018/09/25	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001424555	2018/09/25	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001424555 C00001425208 C00001425208 C00001425208 C00001425208 C00001425208 C00001425208 C00001425208	2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27	CO INC FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY 18/19 PARKS FUND WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT COURT TECHNOLOGY TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	80.00 53.32 120.29 154.96 204.59 254.30 464.75 501.18
C00001425208	2018/09/27	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,036.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424571	2018/09/25	FLORIDA SEALCOATING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001424571	2018/09/25	FLORIDA SEALCOATING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	950.00
C00001424571	2018/09/25	FLORIDA SEALCOATING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	1,407.21
C00001424571 C00001424788		FLORIDA SEALCOATING LLC FLORIDA VALUATION GROUP INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	COMPLEX REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR MISC REAL ESTATE FEES	9,120.00 3,200.00
C00001424351	2018/09/25	FLORIDA VIRTUAL SCHOOL FLORIDA WATER RESOURCES JOURNAL	DRIVER EDUCATION SAFETY TRST FD	COUNTY ADMINISTRATOR	CITIZENS REVIEW PANEL (CRP)	PAYMENTS TO OTHER GOVERNMENTAL	475,690.22
C00001424825		INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	ADVERTISING-NOT PROMOTION	840.00
C00001425073	2018/09/27	FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,220.00
C00001425073		FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,900.00
C00001425191 E00000220649	2018/09/27 2018/09/25	FOP UNION LOCAL 86 FORTY, JACQUELINE	GENERAL FUND GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	DEDUCTNS-DUES/MBRSHPS LOCAL TRAVEL	8,904.00 31.51
000000017039		FOSTER,MONTE	WATER UTILITIES SYSTEM	TAMIET SERVICES			(11.16)
C00001423980	2018/09/24	FOXJOHNSON, KIMBERLEE LYNN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001423906	2018/09/21	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,539.39
C00001424115	2018/09/24	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.33
C00001424189	2018/09/25	FRANCO, MARIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	233.17
C00001423806	2018/09/21	FRANCOIS, ALICIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.52
E00000220299 E00000220299	2018/09/21 2018/09/21	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	8.72 147.53
E00000220299 E00000220299	2018/09/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,376.70
E00000220239	2018/09/24	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	730.00
E00000220394	2018/09/24	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,742.40
E00000220626	2018/09/25	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.74
E00000220626	2018/09/25	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.94
E00000220626	2018/09/25	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	423.60
E00000220773 E00000220773	2018/09/27 2018/09/27	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.97
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6.31 14.70
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16.40
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	53.26
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	106.70
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.33
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	248.79
E00000220773 E00000220773	2018/09/27 2018/09/27	FRANK GAY PLUMBING INC FRANK GAY PLUMBING 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	264.75 635.40
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	901.33
		FRATERNAL ORDER OF POLICE LABOR					
C00001425209 C00001423807	2018/09/27 2018/09/21	COUNCIL FREIRE,ANGELA	GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS CUSTOMER DEPOSITS	210.00 113.81
E00000220474	2018/09/25	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,483.49
C00001423971	2018/09/21	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	10,500.00
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001423952 C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	318.36 318.36
					WATER RECLAMATION TREATMENT		
C00001423952	2018/09/21 2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	318.36
C00001423952 C00001423952		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	WATER PRODUCTION MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	955.08 981.75
C00001423952		G4S SECORE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	981.75
C00001423897		G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,259.40
C00001423932	2018/09/21	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES		CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,488.28
C00001423932 C00001423932	2018/09/21 2018/09/21	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,548.44 22,309.59
C00001423932 C00001423932	2018/09/21 2018/09/21	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	23,766.16
C00001424168	2018/09/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	972.28
C00001424168		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001424168	2018/09/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001424168	2018/09/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424155	2018/09/24	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,536.14
C00001424155	2018/09/24	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	24,101.04
C00001424321	2018/09/25	G4S SECURE SOLUTIONS USA INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	30.26
C00001424291	2018/09/25		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	742.84
C00001424598	2018/09/25		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001424598	2018/09/25		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001424534	2018/09/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001424588	2018/09/25	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES		CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,255.05
C00001424588 C00001424752	2018/09/25 2018/09/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	CRT FACIL-MAINTENANCE YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	22,878.58 538.00
C00001424752	2018/09/26		GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001424752	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
000001121102	2010/00/20		021121111210112		WATER RECLAMATION TREATMENT		000.00
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	640.80
000001404750	2040/00/20						CC7 04
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	667.04
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	667.04
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	689.78
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	704.94
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	784.88
	~~ ~ ~ ~ ~ ~ ~ ~ ~				WATER RECLAMATION TREATMENT		
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES CORRECTIONS	WEST PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	790.99
C00001424759 C00001424814	2018/09/26 2018/09/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	832.32 892.50
C00001424814 C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	972.77
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,070.88
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,107.20
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,128.22
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,172.76
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC		CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,229.45
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,953.81
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,302.90
C00001424759	2018/09/26		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,350.48
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,675.61
C00001424759 C00001424759	2018/09/26 2018/09/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	JUVENILE ASSESSMENT CENTER PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	12,270.60 12,876.51
C00001424759	2018/09/26		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,732.24
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,641.18
C00001425090	2018/09/27		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	40.35
C00001425121	2018/09/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001425121	2018/09/27		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001425121	2018/09/27		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001425121		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001425121 C00001425121	2018/09/27 2018/09/27	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,242.80 2,371.36
E00000220348	2018/09/27 2018/09/24		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	2,371.36 859.28
E00000220348	2018/09/24		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000220558	2018/09/25		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	4.36
E00000220558	2018/09/25		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	26.26
E00000220818	2018/09/27	GAMBLE, DIANA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.76
C00001424643	2018/09/26		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.16
C00001425165	2018/09/27	GARRISON, STEPHEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001424885	2018/09/27		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.70
C00001425192	2018/09/27	GENERAL REVENUE CORPORATION	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	210.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220418		GENERAL, DAWN F	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	115.71
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	105.00
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.00
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.00
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.00
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	175.00
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.62
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.62
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	409.72
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	437.50
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000220589	2018/09/25	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,681.16
E00000220674	2018/09/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,800.00
E00000220674	2018/09/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,800.00
E00000220674	2018/09/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,800.00
E00000220674	2018/09/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,911.30
E00000220674	2018/09/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,911.30
E00000220674	2018/09/26	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,911.30
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	283.93
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	283.93
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	283.93
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	283.93
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	283.93
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.62
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.62
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.82
E00000220766	2018/09/27	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	336.50
C00001424579	2018/09/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.04
C00001424579	2018/09/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.35
C00001424313	2018/09/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.52
C00001424313		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.88
C00001424313	2018/09/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.85
C00001424579	2018/09/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.06
C00001424579	2018/09/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.17
C00001424313	2018/09/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.17
C00001424579	2018/09/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.07
C00001424313		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.56
C00001424579		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	246.31
C00001424102		GEOSYNTEC CONSULTANTS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE DEWATERING SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	2,161.96
		GEOSYNTEC CONSULTANTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,461.70
C00001424525		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,412.22
C00001424525		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,561.80
C00001424886	2018/09/27	GERBIER, JEAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.71
E00000220749	2018/09/27	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	9,773.84
E00000220749	2018/09/27	GIBBS & REGISTER INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	40,120.16
E00000220749	2018/09/27	GIBBS & REGISTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	ROADS-COLLECTOR/ARTERIAL	242,288.47
C00001424854	2018/09/27	GINGERICH,MEGAN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	29.55
E00000220704	2018/09/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000220704	2018/09/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000220704	2018/09/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000220704	2018/09/26	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	2,520.00
20000220104	10.0,00,20						2,020.00

DOCUMENT I	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000142398	1 2018/09/24	GONGON, ANA M.	GENERAL FUND	CORRECTIONS	PROBATION HEAD START CHILDHOOD HEALTH &		50.00
E0000022082	4 2018/09/27	GONZALEZ, MARIA SALOME	HEAD START FY17/18	FAMILY SERVICES	DEV	LOCAL TRAVEL	56.96
E0000022032	3 2018/09/21	GONZALEZ, RICARDO J	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	26.03
E0000022054		GONZALEZ, RICARDO J	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	OUT OF COUNTY TRAVEL	72.36
E0000022072		GONZALEZ, RICARDO J	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	136.35
C0000142380		GONZALEZ,JULIE M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	71.31
C0000142420		GONZALEZ,ZOILA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.90
E0000022035		GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	14,500.00
E0000022047		GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	385.00
E0000022047		GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,276.50
E0000022047 E0000022047		GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,696.50
E0000022047		GOODMAN FACTORS RE: GOODMAN FACTORS RE:	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,286.50 6,774.40
L0000022047	5 2010/05/25	GOODWILL INDUSTRIES OF CENTRAL	SOLID WASTE STOTEM	OTIETTES	ENGINEERING & ENVIRONMENT	CONTRACTORE SERVICES NOT OTHER	0,774.40
E0000022056	4 2018/09/25	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,426.80
20000022000	2010/00/20	GOODWILL INDUSTRIES OF CENTRAL	SERENCE FOR D				1, 120.00
E0000022056	4 2018/09/25	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,775.09
		GOODWILL INDUSTRIES OF CENTRAL					
E0000022056	4 2018/09/25	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,497.70
C0000142501	8 2018/09/27	GORDON, JASON M DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	810.80
C0000142390		GOSSAMER BAY INC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	760.00
C0000142463	4 2018/09/26	GRACE COMMUNITY OF FAITH INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	REFUNDS PRIOR YR REVEN	75.00
				PUBLIC ENGAGEMENT & CITIZEN			
C0000142411		GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	193.82
C0000142400		GRACIANO, JUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.48
00000001704	6 2018/09/26		WATER UTILITIES SYSTEM		MENTAL HEALTH AND HOMELESS		(12.08)
E0000022056	5 2018/09/25	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,463.30
L0000022030	5 2010/09/25	GRAND AVENUE ECONOMIC	GENERALTOND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	AID TO FRIVATE ORGANIZATIONS	1,403.30
E0000022056	5 2018/09/25	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
C0000142400		GRAY,SHARON	WATER UTILITIES SYSTEM		100020	CUSTOMER DEPOSITS	42.15
C0000142508		GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	(940.00)
C0000142508		GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	5.10
C0000142508	9 2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	7.70
C0000142508	9 2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	10.28
C0000142508		GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	11.69
C0000142508		GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	13.83
C0000142508		GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	64.40
C0000142508		GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	182.00
C0000142508		GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	645.00
C0000142505 C0000142508		GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FAMILY SERVICES	FACILITIES FIRE HEADQUARTERS EAST ORANGE HEAD START	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	698.72 940.00
C0000142508		GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,120.00
00000142303	0 2010/09/21	GRATBAR ELECTRIC CO INC	OCTINE FROM & EMB/MOTO	TIKE - KESCOE	BOGGY CREEK RD (GREENWAY TO	MAINTENANCE OF BOILDINGS, IMPR	0,120.00
C0000142501	9 2018/09/27	GRAYROBINSON PA TRUST ACCT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OSCEOLA CNTY LINE)	PAYMENTS TO TRUST ACCOUNTS/LAN	5,880.00
00000112001	2010/00/21				BOGGY CREEK RD (GREENWAY TO		0,000.00
C0000142501	9 2018/09/27	GRAYROBINSON PA TRUST ACCT	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE)	PAYMENTS TO TRUST ACCOUNTS/LAN	138,605.00
		GREATER FLORIDA ELECTRICAL			,		
C0000142393	5 2018/09/21	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.20
		GREATER FLORIDA ELECTRICAL					
C0000142393	5 2018/09/21	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.67
		GREATER FLORIDA ELECTRICAL					
C0000142393	5 2018/09/21	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	157.00
C0000142202	5 2018/09/21				EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	715 50
C0000142393	5 2018/09/21	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.50
C0000142393	5 2018/09/21	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	891.70
00000142393	5 2010/09/21	GREATER FLORIDA ELECTRICAL	GENERALTOND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BOILDINGS, IMPR	091.70
C0000142393	5 2018/09/21	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,026.00
		GREATER FLORIDA ELECTRICAL				······································	.,
C0000142393	5 2018/09/21	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,129.80
		GREATER FLORIDA ELECTRICAL					
C0000142393	5 2018/09/21	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,215.12
		GREATER FLORIDA ELECTRICAL					
C0000142416	2 2018/09/24	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	63.94
		GREATER FLORIDA ELECTRICAL					
C0000142416	2 2018/09/24	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,049.01
00000110	0 0040/00/01	GREATER FLORIDA ELECTRICAL			DOM/NITOM/NI MAINITENANOE DIOTOIOT		0.050.75
C0000142416	2 2018/09/24	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,058.75
C0000142460	5 2018/09/25	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.18
000001-2400	2010/00/20						17.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.93
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	193.06
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.78
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.44
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.00
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.00
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,335.50
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,341.25
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,349.00
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,895.91
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,840.98
C00001424809	2018/09/26	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45.60
C00001424809	2018/09/26	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	212.76
C00001424809	2018/09/26	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	378.00
C00001424809	2018/09/26	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	405.00
C00001424809	2018/09/26	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	736.51
C00001424809	2018/09/26	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
C00001424809	2018/09/26	CONTRACTORS INC GREEN ENVIRONMENTAL MANAGEMENT	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,436.92
E00000220398	2018/09/24		CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	288.75
E00000220398 C00001425166	2018/09/24 2018/09/27		CONSERVATION TRUST FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	787.50 50.00
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(17,587.54)
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	17.68
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	17.75
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	17.75
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	22.04
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	54.53
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	88.55
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	142.00
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.66
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.71
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.71
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.73
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.75
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.80
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.83
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.83
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	177.03
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	177.10
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	177.11
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	194.24
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	242.80
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	265.62
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	273.84
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	353.99
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.05
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.08
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.09
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.11
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.19
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.27
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.33
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.35
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	430.60
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	442.70
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	442.78
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	471.12
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	531.24
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	531.29
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	531.49
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	619.62
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	631.28
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	941.67
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,005.48
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,005.85
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,005.90
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,116.88
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,119.64
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,119.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,119.64
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.04
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.41
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.74
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,524.53
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,529.64
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,967.77
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,968.04
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,984.11
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,285.45
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,286.34
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,488.84
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,100.01
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,103.53
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	9,428.98
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	17,587.54
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	22.04
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.80
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	194.24
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	655.56
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.41
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.74
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,675.32
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,967.77
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,968.04
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,100.01
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,103.53
C00001423957	2018/09/21	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,104.88
C00001423957	2018/09/21	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,216.93
C00001423957	2018/09/21	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,130.15
C00001424606	2018/09/25	GROUNDTEK OF CENTRAL FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,455.00
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,200.00)
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(200.00)
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,104.88
C00001425122	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001425122	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,000.16
C00001425122	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	7,486.00
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,640.98
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,341.08
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,810.18
C00001425122	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	18,956.25
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,720.73
C00001425140 E00000220613	2018/09/27 2018/09/25	GROUNDTEK OF CENTRAL FLORIDA LLC GS EQUIPMENT INC DBA	TRANSPORTATION TRUST FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS FLEET MANAGEMNT DISB	MAINTENANCE OF ROADWAY SYSTEMS MATERIALS FOR FLEET MAINTENANC	22,457.28 13.96
E00000220613	2018/09/25	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.20
E00000220613	2018/09/25	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.97
E00000220613	2018/09/25	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.18
C00001395567	2018/09/25	GUZMAN,NICELY	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	T EEE T MANAGEMINT DIGD	CUSTOMER DEPOSITS	(27.75)
E00000220327	2018/09/23	HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	8.10
E00000220327	2018/09/21	HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	60.48
E00000220537	2018/09/25	HALL, ATURIA DANYELL	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	41.47
C00001423982	2018/09/24	HANN, CHRISTINE MAIKEL	GENERAL FUND	CORRECTIONS	PROBATION ENVIRONMENTAL PROTECTION DIVISION		87.50
E00000220436	2018/09/24	HANSEN, DAVID JON	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	67.00
E00000220449	2018/09/25	HANSEN, SCOTT G	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.93
E00000220825	2018/09/27	HARMON, SHAMELLA KNIGHT	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	85.80
C00001420710	2018/09/26	HARPER GRAND MANOR SIX LLC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	(704.00)
C00001424570	2018/09/25	HARRELLS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	10,680.00
C00001424570	2018/09/25	HARRELLS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	20,940.00
C00001423983	2018/09/24	HARRIPAUL, GAUWAKARRAN	GENERAL FUND	CORRECTIONS	PROBATION		100.00
C00001424873	2018/09/27	HARRIS, BRANDEE I	SEC 8 FAMILY SELF SUFFICIENCY	Contractoriono	TROD/TION	DEPOS FROM INDIV-SYSTEM ACCT	3,081.75
C00001424887	2018/09/27	HARRIS, JUWAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.13
00000017055	2018/09/26	HARTER,CAITLIN	WATER UTILITIES SYSTEM				(10.04)
C00001425221	2018/09/27	HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	192.61
					STRATEGIC PLANNING AND		
E00000220347	2018/09/24	HDR ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	13,121.64
E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,216.60
E00000220567	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	16,039.99
E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	32,175.18
E00000220567	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	45,864.76
E00000220567	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	50,667.97
E00000220307	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	80,832.78
E00000220464	2018/09/25		GENERAL FUND		MEDICAL SERVICE		
E00000220464 E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	89,780.76 108,085.26
E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC		CORRECTIONS		CONTRACTUAL SERVICES NOT OTHER	178,203.23
E00000220464	2018/09/25 2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	229,485.43
E00000220464		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	401,052.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	342.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,188.00
E00000220752		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,206.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	9,030.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	10,155.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	14,828.29
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	15,533.60
C00001424007	2018/09/24	HEALY, JENNIFER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	27.45
000000017032	2018/09/21	HEARD, SAMONA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(5.43)
000000017038		HEARD, SAMONA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(3.83)
	2018/09/26	HEARD, SAMONA HEARD, SAMONA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	
000000017036	2018/09/26 2018/09/27						(3.65)
C00001424874		HEARD, SAMONA	HEAD START FY17/18				3.83
C00001425017	2018/09/27	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	11,328.00
C00001425017	2018/09/27	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	85,773.75
C00001425187		HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	2.00
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY	WAP-LIHEAP FY18/19			DEDUCTNS-CHARITIES	2.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT VOLUNTARY PRE-KINDERGARTEN			DEDUCTNS-CHARITIES	2.00
C00001425187 C00001425187		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PROGRAM FY17/19 COMM SVC BLK GRT FY 17/18 STAFF ADEQUATE FIRE & EMR RSPN FY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 3.00
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY	17/19			DEDUCTNS-CHARITIES	3.00
C00001425187		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	5.00
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	5.00
C00001425187		HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	5.00
C00001425187		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	7.00
C00001425187		HEART OF FLORIDA UNITED WAY	USDA FY 17/18			DEDUCTNS-CHARITIES	11.00
C00001425187		HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTNS-CHARITIES	12.00
C00001425187		HEART OF FLORIDA UNITED WAY	17-18			DEDUCTNS-CHARITIES	12.00
C00001425187		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	14.50
C00001425187		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	16.00
C00001425187		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY 17/18			DEDUCTNS-CHARITIES	16.50
C00001425187		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND CINS/FINS 14-18			DEDUCTNS-CHARITIES	21.00
C00001425187 C00001425187		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	25.00 30.00
C00001425187		HEART OF FLORIDA UNITED WAT	HIV EMER RELIEF FY 18/19			DEDUCTNS-CHARITIES	41.00
C00001425187		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	47.00
C00001425187		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	53.00
C00001425187		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	61.00
C00001425187		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	82.00
C00001425187		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	180.00
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	197.51
C00001425187		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	232.00
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY	HEAD START FY17/18			DEDUCTNS-CHARITIES	623.61
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	937.89
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,208.35
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,223.46
C00001425187		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,293.76
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY HEAVENLY HEARTS CLEANING SVCS	GENERAL FUND			DEDUCTNS-CHARITIES	6,119.86
E00000220788		INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,240.00
E00000220651	2018/09/25	HEDBERG, ANNE MARIE	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	TOLL CHARGES	4.75
E00000220651	2018/09/25	HEDBERG, ANNE MARIE	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	LOCAL TRAVEL	19.94
E00000220561	2018/09/25	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	5,272.94
E00000220298	2018/09/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000220298	2018/09/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000220298	2018/09/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000220298		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000220298		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000220298		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	390.00
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING		580.00
E00000220298 E00000220298	2018/09/21	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	760.00
E00000220298		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,425.00
E00000220298		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	1,746.16
E00000220298	2018/00/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	2,389.00
E00000220298		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.92
E00000220298		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.92
E00000220298		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	7,000.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000220364		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000220364		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000220364		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000220364		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000220364		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000220364		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000220364		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24			FIRE - RESCUE			80.00
		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
	2018/09/24	HELPING HAND LAWN CARE INC					80.00
E00000220364			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS. IMPR	100.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000220364	2018/09/24	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
					POCKET PARKS/BOAT		
	2018/09/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000220383	2018/09/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000220383	2018/09/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	250.00
	2018/09/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	CONTRACTUAL SERVICES NOT OTHER	1,056.00
E00000220383	2018/09/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,496.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	1,848.00
E00000220640	2018/09/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	400.00
	2018/09/27	HENDERSON, TEQUILA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	17.27
C00001424621	2018/09/26	HERITAGE CONSTRUCTION & ROOFING	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		16.00
C00001424623	2018/09/26	HERITAGE CONSTRUCTION & ROOFING	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		22.00
C00001424622	2018/09/26	HERITAGE CONSTRUCTION & ROOFING	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		33.00
E00000220529	2018/09/25	HERRERA, WENDY HEATH	HEAD START FY17/18		HEAD START DISABILITY CRISIS AND FAMILY ASSISTANCE		91.54 23.37
	2018/09/24	HICKS, CHIVONDA TRENNA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	
	2018/09/24	HICKS, CHIVONDA TRENNA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	181.57
	2018/09/27	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	219.47
E00000220587	2018/09/25	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95
E00000220587	2018/09/25	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95
	2018/09/25	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95
E00000220587	2018/09/25	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95
E00000220587	2018/09/25	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000220587	2018/09/25	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000220587	2018/09/25	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000220587	2018/09/25	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
	2018/09/27	HILL YORK	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.38
	2018/09/27	HILL YORK	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	753.90
	2018/09/27	HILL YORK	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	756.00
C00001424888	2018/09/27	HILL-SMITH,DOROTHY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.24
	2018/09/24	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	90.96
	2018/09/24	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	125.62
	2018/09/24	HILLS PET NUTRITION SALES INC			ANIMAL SERVICES KENNEL		
			GENERAL FUND	HEALTH SERVICES HEALTH SERVICES		FOOD and DIETARY-VETERINARY	226.20
	2018/09/27	HILLS PET NUTRITION SALES INC	GENERAL FUND		ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	74.23
C00001425067	2018/09/27	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	90.96
	2018/09/27	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	96.00
C00001425053	2018/09/27	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	128.00

DOCUME	ENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000142 E0000022		2018/09/27 2018/09/27	HILLS PET NUTRITION SALES INC HILTS, BIANCA QUANE	GENERAL FUND HEAD START FY17/18	HEALTH SERVICES FAMILY SERVICES	ANIMAL SERVICES KENNEL HEAD START PARENT FAMILY & COM	FOOD and DIETARY-VETERINARY LOCAL TRAVEL	301.60 16.78
E0000022	20304	2018/09/21	HISTORICAL SOCIETY OF CENTRAL FLORIDA INC HM-UP DEVELOPMENT ALAFAYA TRAILS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	LEASES-BUILDINGS/STRUCTURES	140.62
C0000142	24849	2018/09/27		TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING		8.00
C0000142	24849	2018/09/27	LLC HM-UP DEVELOPMENT ALAFAYA TRAILS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		32.00
C0000142	24849	2018/09/27	LLC HM-UP DEVELOPMENT ALAFAYA TRAILS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		36.00
C0000142			LLC HM-UP DEVELOPMENT ALAFAYA TRAILS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING		486.00
C0000142 E0000022 C0000142	20552	2018/09/25	LLC HODGE, DEBRA LUCILLE HOLLEY, VALARIE	GENERAL FUND GENERAL FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION HUMAN RESOURCE/BEN & WELL ORLO VISTA PARK SILVER STAR RECREATION	LOCAL TRAVEL	706.00 58.74 75.00
C0000142 C0000142	23809	2018/09/21	HOLLIS, WANDA HOLZMACHER,NATHAN	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CUSTOMER DEPOSITS	15.00 81.96
C0000142 C0000142 C0000142	24305	2018/09/25 2018/09/25 2018/09/21	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES HOME ENCOUNTER LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE	LIFE SAFETY EDUCATION LIFE SAFETY EDUCATION	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI ACCTS RECEIVABLE-CUSTOMER	0.01 4,272.00 1,137.27
E0000022	20271	2018/09/21	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,348.07
E0000022	20271	2018/09/21	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	13,968.42
E0000022	20271	2018/09/21	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	23,480.69
E0000022	20563	2018/09/25	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	11,545.72
C0000142 C0000142 E0000022	24843	2018/09/27 2018/09/27 2018/09/27	HONEYWELL INTERNATIONAL INC DBA/ HOOSIER BARBARA ANN HORNE, DWAYNE L HOUSING AUTHORITY OF THE CITY OF	CONVENTION CENTER COMM SVC BLK GRT FY 17/18 HEAD START FY17/18	CONVENTION CENTER FAMILY SERVICES FAMILY SERVICES	CONV CTR HVAC OPER CSBG ADMINISTRATION HEAD START PARENT FAMILY & COM	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL LOCAL TRAVEL	6,035.25 148.00 60.61
C000014	15281	2018/09/21	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(785.00)
C000014	15281	2018/09/21	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(635.00)
C000014	15281	2018/09/21	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	(605.00)
C000014	15281	2018/09/21	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(589.00)
C000014			WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	(451.00)
C000014			WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(346.00)
C0000142			WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	346.00
C0000142			WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF		COMM, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	451.00
C0000142			WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
C0000142			WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00 635.00
C0000142			HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
E0000022		2018/09/27	HOYOS, MILAGROS ROSARIO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.09
E0000022			HOYOS, MILAGROS ROSARIO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	30.66
E0000022	20772	2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	36.60
E0000022			HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	36.60
E0000022			HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	94.00
E0000022		2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	188.00
E0000022		2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	189.75
E0000022		2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	189.75
E0000022		2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	300.00
E0000022			HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	456.30
E0000022		2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	493.35
E0000022		2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,024.65
E0000022 E0000022		2018/09/25 2018/09/26	HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18,154.50 28,879.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220809	2018/09/27	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	572.40
E00000220809	2018/09/27	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	39,627.00
E00000220809 E00000220313		HUBBARD CONSTRUCTION CO INC DBA/ HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS UTILITIES	162,282.00 74.92
C00001425105		HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	650.00
C00001425144 000000017040		HULLS ENVIRONMENTAL SERVICES HUNTER,TIMOTHY	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	ASPHALT	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00 (12.98)
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.95
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.20
E00000220671 E00000220671		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11.80 14.40
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000220671	2018/09/26	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	49.30
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	56.53
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	64.20
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	71.64
E00000220671 E00000220671		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	139.92 405.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000220671	2018/09/26	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000220671 E00000220671		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	427.99 502.94
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	540.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	540.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	712.50
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	825.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	825.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	876.38
E00000220671 E00000220671		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	921.60 1,035.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,425.00
E00000220671		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,508.06
E00000220584	2018/09/25	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,400.00
E00000220487	2018/09/25	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	290.85
E00000220487	2018/09/25	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	732.94
E00000220487		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	969.50
E00000220487	2018/09/25	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	969.50
E00000220487 E00000220714	2018/09/25 2018/09/26	ILER GROUP INC DBA ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS COMMUNICATIONS	1,710.20 116.34
E00000220675	2018/09/26	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,318.52
C00001425205		ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	55.38
C00001424319	2018/09/25	IMPREMEDIA CO. DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	ADVERTISING-NOT PROMOTION	495.00
C00001424569	2018/09/25	IMULCHFL INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	1,488.00
E00000220655	2018/09/25	INABNET, ABIGAIL ELAINE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	63.89
C00001425201	2018/09/27	INDEPENDENT SAVINGS PLAN COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001425210	2018/09/27	UNIT INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001423928	2018/09/21	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001423928	2018/09/21	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	765.00
C00001423928		LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001424154		LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001424154		LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT		245.00
C00001424154		LLC INDUSTRIAL MOWING & MAINTENANCE		COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING TURNBULL PARK	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001424154 C00001424154		LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	CONTRACTUAL SERVICES NOT OTHER	298.00 445.00
000001424134	2010/03/24			COMMUNIC LIVE AND DEVEL SVOO	WOLNINE FARMEAGI/WEGT	CONTROLOR DERVICES NOT OTHER	-40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424547	2018/09/25	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001424547	2018/09/25	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001424547	2018/09/25	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	295.00
C00001424547	2018/09/25	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000220356	2018/09/24	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT	161.96
E00000220356	2018/09/24	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000	179.80
E00000220356 E00000220356	2018/09/24 2018/09/24	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	YFS ADMIN & SUPPORT YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000 EQUIPMENT	200.88 1,272.19
E00000220356	2018/09/24	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	EQUIPMENT LESS THAN \$1000	1,339.20
E00000220356	2018/09/24	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	EQUIPMENT LESS THAN \$1000	1,412.16
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	42.90
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	61.38
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND			EQUIPMENT LESS THAN \$1000	75.24 83.49
E00000220603 E00000220603	2018/09/25 2018/09/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	83.49
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	100.32
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	129.36
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	129.36
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	137.28
E00000220603 E00000220603	2018/09/25 2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	137.28 159.06
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	193.71
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	199.44
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	220.77
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	220.77
E00000220603 E00000220603	2018/09/25 2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	220.77 230.01
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	230.01
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	230.01
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	230.01
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	233.97
E00000220603 E00000220603	2018/09/25 2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	235.29 260.70
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	268.95
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	269.61
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	269.61
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	274.56
E00000220603 E00000220603	2018/09/25 2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	286.11 296.67
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	304.92
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	307.89
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	314.49
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	330.00
E00000220603 E00000220603	2018/09/25 2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	409.53 441.54
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	460.02
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	496.98
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	509.19
E00000220603 E00000220603	2018/09/25 2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND			EQUIPMENT LESS THAN \$1000	510.84
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	609.84 627.66
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	637.23
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	693.33
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000	888.48
E00000220603	2018/09/25	INTERIOR CONTRACT SERVICES INC			HR SERVICE CENTERS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	2,558.73
E00000220497 E00000220684		INTERIOR CONTRACT SERVICES INC	LAW ENFORCE/CONFIS PROP GENERAL FUND	SHERIFF ADMINISTRATIVE SERVICES	SHERIFF EOC EXPANSION PURCHASING & CONTRACTS	CONTRACTUAL SERVICES NOT OTHER	5,521.47 (1,440.00)
E00000220684	2018/09/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000220684	2018/09/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000220684	2018/09/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000220763	2018/09/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS		MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.92
E00000220763 E00000220763	2018/09/27 2018/09/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.92 49.17
E00000220763	2018/09/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	55.00
E00000220763	2018/09/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	121.77
E00000220763	2018/09/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	129.36
E00000220763	2018/09/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS			282.15
E00000220763	2018/09/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	363.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220763	2018/09/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	601.92
E00000220763	2018/09/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	808.02
C00001425193 C00001425193	2018/09/27 2018/09/27	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	PARKS FUND GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	50.00 1,720.23
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.43
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000220294	2018/09/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.43
E00000220294	2018/09/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.76
E00000220294	2018/09/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.75
E00000220294	2018/09/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.96
E00000220294	2018/09/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.28
E00000220294	2018/09/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.87
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.92
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.53
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.53
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.25
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	179.21
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	220.13
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.01
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	264.00
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	289.60
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	631.96
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	976.00
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,203.41
E00000220294	2018/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,383.81
E00000220493		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(162.00)
E00000220493	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(46.45)
	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH					
E00000220493		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(45.77)
E00000220493	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(19.41)
E00000220493	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(17.52)
E00000220493	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.69
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.23
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.81
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.69
E00000220493	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.08
E00000220493	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.60
E00000220493	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.69
E00000220622	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.11
E00000220617	2018/09/25	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220493	2018/09/25	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	30.06
E00000220622	2018/09/25	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.96
E00000220622	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.98
E00000220493	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.78
E00000220493	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.52
E00000220493	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.69
E00000220622	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.78
E00000220493	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.25
E00000220617	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.64
E00000220493	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.71
E00000220493	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.21
E00000220622	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.29
E00000220617	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.27
E00000220617	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.22
E00000220622	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.00
E00000220493	2018/09/25	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	102.64
E00000220495	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000220493	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.73
E00000220622	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.32
E00000220622	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.49
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.49
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	265.93
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	280.32
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	293.45
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	297.31
E00000220622	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	300.00
E00000220622	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	394.61
E00000220495	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	416.37
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	464.36
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	480.00
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	548.38
E00000220493	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	716.16
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	800.00
E00000220495	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,040.00
E00000220617	2018/09/25	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,116.20
E00000220617	2018/09/25	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,624.00

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E00000220617	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,402.67
E00000220778	2018/09/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(352.33)
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(208.70)
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(63.84)
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(18.12)
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(12.54)
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.33
E00000220778	2018/09/27	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	10.70
E00000220778	2018/09/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.92
E00000220778	2018/09/27	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	27.30
E00000220778	2018/09/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.11
E00000220778	2018/09/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.19
E00000220778	2018/09/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.95
E00000220778	2018/09/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.84
E00000220778	2018/09/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.00
E00000220778	2018/09/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.27
E00000220778	2018/09/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.50
E00000220778	2018/09/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.92
E00000220778	2018/09/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	321.97
C00001424056	2018/09/24	INVESTIGATIVE PROCESS SERVICE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	60.00
C00001424055	2018/09/24	INVESTIGATIVE PROCESS SERVICE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	110.00
E00000220349	2018/09/24	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,118.66
E00000220562	2018/09/25	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,338.24
E00000220750	2018/09/27	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,111.00
E00000220750	2018/09/27	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,688.68
E00000220750	2018/09/27	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,277.67
E00000220750	2018/09/27	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,572.00
E00000220750 C00001424153 E00000220743 E00000220335	2018/09/27 2018/09/24 2018/09/27 2018/09/24	INWOOD CONSULTING ENGINEERS INC IP ACCESS INTERNATIONAL INC ISAACS, NICK E IZZO, ROBERT A	LOCAL OPTION GAS TAX GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE	REHAB EXISTING RDWYS C/W TELEPHONE SERVICES FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES WEST CONCOURSE	MAINTENANCE OF ROADWAY SYSTEMS COMPUTER EQUIPMENT > \$500 LOCAL TRAVEL LOCAL TRAVEL	21,165.41 2,970.00 92.56 27.59
E00000220568	2018/09/25	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	313,290.09
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	210.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	240.00

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E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	285.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	435.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	465.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	570.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	795.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	825.03
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,288.81
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,740.00
E00000220812 E00000220336 C00001424889 C00001424206	2018/09/27 2018/09/24 2018/09/27 2018/09/25	JAMES F MCCANN INCORPORATED JARRELL, JEFFREY R JAY,NICOLE R JEAN BAPTISTE,LOUIS M	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS FIRE - RESCUE	ROADWAY MEDIAN TREE PROGRAM FIELD OPERATIONS SERVICES	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS	2,235.00 57.85 59.91 13.89
E00000220419	2018/09/24	JEAN, ELCIE OVILMA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE SOUTH ECON RECREATION		104.58
E00000220607		JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION		30.00
E00000220607 E00000220502	2018/09/25 2018/09/25	JOHN A YOUNG CORP DBA/ JOHN A YOUNG CORP DBA/	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	CENTER/GYM CENTRAL MAINTENANCE DISTRICT SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	130.00 230.00
E00000220607 E00000220821 C00001424008 C00001424009 E00000220738	2018/09/25 2018/09/27 2018/09/24 2018/09/24 2018/09/27	JOHN A YOUNG CORP DBA/ JOHNSON HALE, TONYA L JOHNSON,JAMES JOINER,AMBER JONES, TREBOR M	PARKS FUND HEAD START FY17/18 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FIRE - RESCUE	CENTER/GYM HEAD START SERVICE FIELD OPERATIONS SERVICES	MAINTENANCE OF EQUIPMENT LOCAL TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS LOCAL TRAVEL	349.00 27.46 16.06 16.68 34.71
E00000220536 000000017043 000000017054	2018/09/25 2018/09/26 2018/09/26	JONES, VIVIAN BURTON JONES,WILLIAM E JORDAN,AUREA	HEAD START FY17/18 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	43.17 (24.83) (18.61)
C00001423883	2018/09/21	JR DAVIS CONSTRUCTION CO INC JSR ENTERPRISES EAST COAST LLC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	DESTINATION PARKWAY	ROADS-COLLECTOR/ARTERIAL	104,056.14
C00001424778		DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17,458.46
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.75
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		93.75
C00001425079		DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		100.00
		JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		101.25
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	101.25
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC					105.40
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC					119.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC					132.60
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC					132.60
C00001425079	2018/09/27	DRA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00

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C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
		JSR ENTERPRISES EAST COAST LLC					
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001425079	2018/09/27	DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	151.30
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	153.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	168.75
C00001425079	2018/09/27	DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	195.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	195.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	275.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	275.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	545.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	545.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	545.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	550.00
C00001425079	2018/09/27	DBA	FLEET MANAGEMENT DEPT			FLEET MAINTENANCE SUBLET SERVI	1,090.00
C00001424196 C00001424196	2018/09/25 2018/09/25	Johnson, Klisha Johnson, Klisha	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES ANIMAL SERVICES		5.00 10.00
C00001424890	2018/09/27		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.59
C00001395397 C00001424867	2018/09/25 2018/09/27	KASENBERG,JUSTIN KASENBERG,JUSTIN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	(107.23) 107.23
E00000220831	2018/09/27	KATZ, MITCHELL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	I. OUT OF COUNTY TRAVEL	113.00
E00000220463	2018/09/25	KC TRANSPORTATION MANAGEMENT	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	5,587.42
E00000220751	2018/09/27	KC TRANSPORTATION MANAGEMENT	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	4,657.37
E00000220527	2018/09/25	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	TOLL CHARGES	13.41
E00000220527	2018/09/25	KELNHOFER- DAVILA, DENA RENEE KENTUCKY HIGHER EDUCATION	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	128.47
C00001425218	2018/09/27	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	97.92
E00000220373	2018/09/24	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	150.08
E00000220373	2018/09/24	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	156.60
E00000220373	2018/09/24	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	170.90
E00000220373 C00001423918 000000017047	2018/09/24 2018/09/21 2018/09/26	KENWORTH OF CENTRAL FLORIDA INC KFT FIRE TRAINER LLC KIMBRO,ROBERT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE TRAINING	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	770.50 7,740.50 (31.21)
E00000220762	2018/09/27	KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	39.00

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E00000220762	2018/09/27	KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000220762	2018/09/27	KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000220762	2018/09/27	KINDER KONSULTING & PARENTS TOO	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
C00001424097 E00000220266	2018/09/24 2018/09/21	KINGSWOOD MANOR ASSN & DESIGN CONSTRTION INTL LLC KINGSWOOD MANOR ASSN INC KINGSWOOD MANOR ASSN INC & L & J	COMMON AREA MAINT-GRP 210 COMMON AREA MAINT-GRP 210	COMPTROLLER COMPTROLLER	COMMON AREA MAINT COMMON AREA MAINT	CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU	2,800.00 14,605.21
C00001424096 E00000220800 C00001425167	2018/09/24 2018/09/27 2018/09/27	AWNINGS & KINNEY, LANE J KIRK, MICHAEL	COMMON AREA MAINT-GRP 210 WATER & NAV-LK WINDERMERE WORK RELEASE TRUST	COMPTROLLER COMM, ENVIRON AND DEVEL SVCS	COMMON AREA MAINT WINDERMERE LAKE DISTRICT	CONTRACTUAL SVC-MSTU CONTRACTUAL SCV-INDIVIDUAL DEPOS FROM INDIV-MANUAL ACCT	5,900.48 3,000.00 50.00
E00000220303 E00000220303 E00000220303	2018/09/21 2018/09/21 2018/09/21	KONE INC KONE INC KONE INC	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	188.15 1,122.00 1,976.67
E00000220303	2018/09/21	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,534.95
E00000220303 E00000220303	2018/09/21 2018/09/21	KONE INC KONE INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	9,520.70 93,649.33
C00001423924	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.38
C00001423968	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.02
C00001423968	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.80
C00001423967	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.43
C00001423968	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.78
C00001423968	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.51
C00001423968	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	23.45
C00001423902	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		OFFICE OF ACCOUNTABILITY			25.97
C00001423925	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		26.41
C00001423968	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS			26.47
C00001423968	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS			FISCAL & ADMINISTRATIVE		28.31
C00001423902	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		OFFICE OF ACCOUNTABILITY			29.63
C00001423966	2018/09/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC					31.11
C00001423968 C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	35.21 35.21
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE		41.61
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE		50.50
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE		52.67
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	54.44
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	60.66
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS		COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	60.67
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	68.18
C00001423924	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001423925	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	110.29
C00001423967	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423966	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	152.04
C00001423947	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	159.13
C00001423966	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	230.82
C00001423902	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	RENTAL OF EQUIPMENT	239.01
C00001423902	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	RENTAL OF EQUIPMENT	239.01
C00001424164	2018/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	44.43
C00001424164	2018/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.26
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.65
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.90
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.24
C00001424306	2018/09/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	16.27
C00001424306	2018/09/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	89.50
C00001424306	2018/09/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	91.73
C00001424306	2018/09/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	104.20
C00001424306	2018/09/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001424306	2018/09/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001424306	2018/09/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001424306	2018/09/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001424818	2018/09/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	0.20
C00001424819	2018/09/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	20.00
C00001424819	2018/09/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	20.01
C00001424803	2018/09/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	24.18
C00001424767	2018/09/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	25.48
C00001424802	2018/09/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	28.40
C00001424802	2018/09/26	USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	30.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424774	2018/09/26		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	46.16
C00001424802	2018/09/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	55.31
C00001424802	2018/09/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	63.10
C00001424818	2018/09/26		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	72.47
C00001424774	2018/09/26		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	88.89
C00001424819	2018/09/26		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	97.31
C00001424819	2018/09/26		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	97.32
C00001424802	2018/09/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001424802	2018/09/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001424818	2018/09/26		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	134.14
C00001424767	2018/09/26		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	137.96
C00001424774	2018/09/26		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	148.59
C00001424803	2018/09/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	182.60
C00001424819	2018/09/26		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	213.13
C00001424819	2018/09/26		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	213.13
C00001424802	2018/09/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	272.50
C00001424767	2018/09/26		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	745.63
C00001425044	2018/09/27		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.19
C00001425106	2018/09/27		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1.61
C00001425044	2018/09/27		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.79
C00001425044	2018/09/27		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.38
C00001425106	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	6.01
C00001425107	2018/09/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	6.36
C00001425044	2018/09/27		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	14.66
C00001425106	2018/09/27		CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	17.40
C00001425106	2018/09/27		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	22.88
C00001425044	2018/09/27		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	27.89
C00001425044	2018/09/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	34.40
C00001425044	2018/09/27		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	54.47
C00001425107	2018/09/27		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	102.07
C00001425106	2018/09/27		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	103.30
C00001425106	2018/09/27		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001425044	2018/09/27		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001425106	2018/09/27		CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	138.03
C00001425106	2018/09/27		CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001425106	2018/09/27		CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425107	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001425107	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001425044	2018/09/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001425044 E00000220539	2018/09/27 2018/09/25	USA INC KOORATHOTA, SUNITHA	GENERAL FUND HEAD START FY17/18	FIRE - RESCUE FAMILY SERVICES	OFFICE OF EMERGENCY MANAGEMENT HEAD START SERVICE	RENTAL OF EQUIPMENT TOLL CHARGES	190.59 7.64
E00000220539	2018/09/25	KOORATHOTA, SUNITHA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	58.83
C00001397624	2018/09/25	KRALIK, JORDAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(22.06)
C00001424855 E00000220308	2018/09/27 2018/09/21	KRALIK,JORDAN KYRA SOLUTIONS INC	WATER UTILITIES SYSTEM BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	22.06 12,880.00
E00000220308	2018/09/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTORE SERVICES NOT OTHER	3,654.00
E00000220635	2018/09/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,200.00
E00000220635	2018/09/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,384.00
E00000220635	2018/09/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,160.00
E00000220635	2018/09/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	13,530.00
C00001424010	2018/09/24	LA ROSA TITLE LLC	WATER UTILITIES SYSTEM		BOWNEY/BABY/	ACCTS RECEIVABLE-CUSTOMER	36.55
C00001424608 C00001424608	2018/09/25 2018/09/25	LAKE JEM FARMS INC LAKE JEM FARMS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	48.00 72.00
C00001424608	2018/09/25	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILET PARK	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001424608	2018/09/25	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	768.00
C00001424608			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,152.00
C00001424608	2018/09/25	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001424608	2018/09/25	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001423787	2018/09/21	LAKE NONA COVENANT GROUP LLC	WATER UTILITIES SYSTEM		EMPLOYEE GRP INSUR-OTH THAN	ACCTS RECEIVABLE-CUSTOMER	8,699.60
C00001424617 C00001424617	2018/09/26	LAMPKIN, MARLIN	EMPLOYEES BENEFITS EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL SELF INSUR-EMPLOYEE MEDICAL BENEFITS		0.37 14.58
C00001396555	2018/09/25	LAMTMAN, REBECCA	WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	BENEITIS	CUSTOMER DEPOSITS	(15.76)
C00001424856	2018/09/27	LAMTMAN,REBECCA LANE ELECTRONICS & ALARM SYSTEMS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.76
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS		28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381 E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	28.50 28.50
E00000220301	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381 E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	28.50 28.50
L0000220361	2010/09/24			CONNIL LIVINGIA AND DEVEL 3005		CONTRACTORE SERVICES NOT OTHER	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK SILVER STAR RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK GOLDENROD RECREATION	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	57.00
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK MARKS STREET SENIOR RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER SOUTH ECON RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK WEST ORANGE RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220625	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220506	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000220631	2018/09/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000220782		INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220550		LANGSTON, JODY CHRISTINE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS		4.27
		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.92
	2018/09/25 2018/09/25	LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11.59 20.13
		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	20.13 51.52
		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	60.39
		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	61.60
		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	93.94
	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	122.08
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	236.32
		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	383.60
		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	577.67
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,034.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425114	2018/09/27	LANIER PARKING METER SERVICES LLC DBA LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,256.00
C00001425114 C00001425168	2018/09/27 2018/09/27	DBA LAPIDUS, VYACHESLAV	CONVENTION CENTER WORK RELEASE TRUST	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	7,893.18 75.00
E00000220499	2018/09/25	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000220499	2018/09/25	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000220701	2018/09/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000220701	2018/09/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	670.00
E00000220701	2018/09/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,850.00
E00000220785 E00000220452 E00001220452 C00001424758 C00001424758 C00001424758 C00001424758 C0000142393 C00001423993	2018/09/25 2018/09/25 2018/09/26 2018/09/26 2018/09/26 2018/09/26 2018/09/24	LAPIN SEPTIC TANK SERVICE INC DBA/ LAUER, ALEXANDRIA OLYMPIA LAUER, ALEXANDRIA OLYMPIA LAWTON BROS INC LAWTON BROS INC LAWTON BROS INC LAWTON BROS INC LAWTON BROS INC LAY,KIZZY LAZO,JOSE LEE, HARRY	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	33RD MAINTENANCE DISTRICT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	115.00 2.50 14.24 192.22 293.32 407.96 757.32 27.64 117.35 50.00
C00001424279	2018/09/25	LENNAR HOMES LLC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	120,602.00
C00001424279 C00001424279 C00001423794 C00001424346	2018/09/21	LENNAR HOMES LLC LENNAR HOMES LLC LEON,NORBERTO LEVY, ADA ALVARADO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE EAST SUBREG WTR PH III WATER RECLAMATION MANAGEMENT	UTILITY LINES UTILITY LINES CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL	389,073.00 916,997.00 65.57 107.00
C00001425129 E0000220467 C00001424755 C00001424755 C00001424755 C00001424755 C00001424755 C00001424755 C00001424755 C00001424755 C00001424755 000000017051 000000017051	2018/09/26 2018/09/26	LEXISNEXIS RISK DATA MANAGEMENT INC DBA LIFE CONCEPTS INC LIGHTING RESOURCES LLC LIGHTING RESOURCES LLC LIM,THESSA LIM,THESSA	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE QUESTS FY18 ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	573.84 3,989.04 4.18 28.12 35.00 62.00 174.00 195.51 346.00 (16.83) (16.83)
C00001425188 C00001425188	2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/21	LINGAFELT, ALEX LINVILLE, VALERIE LIQUID SOLUTIONS GROUP LLC LIQUID SOLUTIONS GROUP LLC LIU UNION LOCAL 517 LIU UNION LOCAL 517	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232 USDA FY 17/18 MOSQUITO CONTROL CINS/FINS 14-18 FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HEAD START FY17/18 GENERAL FUND	UTILITIES UTILITIES FAMILY SERVICES ADMINISTRATIVE SERVICES UTILITIES	ALTERNATE WATER SUPPLY UTILITY ENGINEERING HEAD START ADMIN DOWNTOWN MAINTENANCE DISTRICT UTILITY ADMIN BUILDING IMPROV	ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS UTILITY LINES RESEARCH and STUDIES DEDUCTNS-DUES/MBRSHPS DEDUCTNS-	$\begin{array}{c} 18.04\\ 40.66\\ 1,990.26\\ 4,230.85\\ 29.84\\ 29.84\\ 29.84\\ 59.68\\ 59.68\\ 193.96\\ 253.64\\ 358.08\\ 507.28\\ 611.72\\ 746.00\\ 1,119.00\\ 14.18\\ 6.76\\ 2,350.00\\ 3,285.00\\ \end{array}$
C00001423970	2018/09/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,601.50
C00001423970	2018/09/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,132.20
C00001424829	2018/09/26	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,310.00

DOCUM	IENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001	424829	2018/09/26	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,700.00
C00001 C00001			LMR CONSTRUCTION INC LOPESDE BARROS, JULIANA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	28,705.95 154.10
E00000			LOPEZ, ALEXANDRA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	22.96
E00000			LOPEZ, ALEXANDRA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	112.66
	220817		LOPEZ, JACQUELINE B	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	18.16
			LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	13.50
C00001	423984	2018/09/24	LOYD, MARQUISE LEESHAWN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000	220350	2018/09/24	LUKE TRANSPORTATION ENG CONSULTANTS INC LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	5,682.90
E00000	220350	2018/09/24	CONSULTANTS INC LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	6,381.80
E00000	220350	2018/09/24	CONSULTANTS INC LUKE TRANSPORTATION ENG	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	RESEARCH and STUDIES	9,021.61
			CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	10,118.55
	220476		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,573.80
			LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	275.72
	220324 220532		MACDONELL, BARBARA SWANSON MACIAS, MARIA D	LAW ENFORCE EDUC-CORRECTIONS HEAD START FY17/18	CORRECTIONS FAMILY SERVICES	LAW ENFORC EDUC - CORRECTIONS HEAD START ADMIN	OUT OF COUNTY TRAVEL LOCAL TRAVEL	45.20 35.56
			MADARA, EMILY	WORK RELEASE TRUST	FAMILT SERVICES	HEAD START ADMIN	DEPOS FROM INDIV-MANUAL ACCT	50.00
			MADDEN, NORMA JEAN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	19.50
E00000	220412	2018/09/24	MADDEN, NORMA JEAN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	57.85
			MADHANAGOPAL, THIRUVENGADATHAN		UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.28
			MADHANAGOPAL, THIRUVENGADATHAN		UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	18.69
C00001 C00001			MAJOR MULCH INSTALLATIONS INC MAJOR, EBONY KESHIA	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	YOUNG PINE PARK-OPS PROBATION	MAINTENANCE OF BUILDINGS, IMPR	1,400.00 50.00
			MANCIPE, JOSE G	WATER UTILITIES SYSTEM	CORRECTIONS	FROBATION	CUSTOMER DEPOSITS	34.51
			MAR & MAR & SONS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(620.00)
C00001	424117	2018/09/24	MARK ANDY INC DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	41.00
C00001	424117	2018/09/24	MARK ANDY INC DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	208.00
			MARK ANDY INC DBA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	235.00
			MARK ANDY INC DBA	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	980.00
	017052 220339		MARRERO, JOSE A MARTELL TORRES, ALEXIS J	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(162.18) 35.00
	220339		MARTELL TORRES, ALEXIS J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	115.26
C00001			MARTINEZ,BILL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.35
		2018/09/25	MASRY,NASER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	90.94
			MASSOLINI, JIM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
C00001			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	(3,565.47)
C00001			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES		CARBON DIOXIDE-UTILITIES	3,512.48
C00001 C00001			MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,563.58 3,565.47
C00001		2018/09/21	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,635.49
C00001			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,718.76
C00001			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,754.72
			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,779.32
C00001			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,785.00
C00001		2018/09/21 2018/09/26	MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES LIQUID OXYGEN-UTILITIES	3,794.46 1,100.98
			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,100.98
			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,183.35
			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,183.35
	424826		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,184.92
C00001			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,184.92
	424826		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES		LIQUID OXYGEN-UTILITIES	1,195.16
			MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,195.16 1,195.46
	424826		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,195.46
			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,198.05
	424826		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,198.05
			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,198.05)
			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,198.05)
			MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES		LIQUID OXYGEN-UTILITIES	(1,195.46)
000001	424826	2018/09/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,195.46)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424826	2018/09/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,195.16)
C00001424826	2018/09/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,195.16)
C00001424826	2018/09/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,184.92)
C00001424826	2018/09/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,184.92)
C00001424826	2018/09/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,183.35)
C00001424826	2018/09/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,183.35)
C00001424826	2018/09/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	
	2018/09/27	MATHESON TRI-GAS INC					(1,100.98)
C00001424826	2018/09/27 2018/09/24		WATER UTILITIES SYSTEM	UTILITIES		LIQUID OXYGEN-UTILITIES	(1,100.98)
C00001423986 C00001423987	2018/09/24	MATOS, EDISON ALVAREZ MATOSHIDALGO, JUAN ANTONIO	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PRE-TRIAL DIVERSION PROBATION		50.00 50.00
	2018/09/26	MAXI, OLGUY & JUDETTE AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220287	2018/09/21	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220360	2018/09/24	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	125.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	250.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	375.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	500.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00

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E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	625.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
E00000220669	2018/09/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
C00001424644	2018/09/26	MC DOWELL, RICHARD C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.59
C00001424590	2018/09/25	MC2 INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001424590	2018/09/25	MC2 INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
000000017033	2018/09/21	MCARTHUR, EBONY	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(3.56)
C00001423962	2018/09/21	MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,455.00
C00001423962	2018/09/21	MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,910.00
E00000220650	2018/09/25	MCCASKILL, ANGELA DENISE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001424225	2018/09/25	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	45,792.89
					HEAD START CHILDHOOD HEALTH &		
C00001425031	2018/09/27	MCCRIMON, KIMBERLY SHANEKQUA	HEAD START FY17/18	FAMILY SERVICES	DEV	LOCAL TRAVEL	105.29
		MCI COMMUNICATIONS SERVICES INC					
C00001424799	2018/09/26	DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	85.61
C00001423796	2018/09/21	MCMICHAEL & GRAY PC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	117.16
C00001396375	2018/09/25	MCMICHAEL & GRAY PC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(49.85)
C00001424857	2018/09/27	MCMICHAEL & GRAY PC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	49.85
C00001425171	2018/09/27	MCNEIL, AARON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001424589	2018/09/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001424589	2018/09/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,832.00
		MECHANICAL SERVICES OF CENTRAL					
C00001424823	2018/09/26	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	637.50
C00001424762	2018/09/26	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,112.00
C00001424762	2018/09/26	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	16,680.00
C00001424762	2018/09/26	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	16,680.00
C00001424645	2018/09/26	MEDEROS,GLEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.96
		MEDICAL PRIORITY CONSULTANTS INC					
E00000220377	2018/09/24	DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	(730.00)
		MEDICAL PRIORITY CONSULTANTS INC					
E00000220377	2018/09/24		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	730.00
E00000000077	2010/00/21	MEDICAL PRIORITY CONSULTANTS INC					700.00
E00000220377	2018/09/24		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC-TRAINING	730.00
00000017044	2018/09/26 2018/09/25		WATER UTILITIES SYSTEM				(10.55)
C00001424574		MENZI USA SALES INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.00
C00001424574 C00001424574	2018/09/25 2018/09/25	MENZI USA SALES INC MENZI USA SALES 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	5.84 16.50
C00001424574 C00001424574	2018/09/25 2018/09/25	MENZI USA SALES INC MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	16.92
C00001424574 C00001424574	2018/09/25	MENZI USA SALES INC MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	18.50
C00001424574	2018/09/25	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	19.34
C00001424574	2018/09/25	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.16
C00001424574	2018/09/25	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.56
C00001424574	2018/09/25	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.84
C00001424574	2018/09/25	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.66
C00001424574		MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	486.18
C00001424574		MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	561.80
C00001424574	2018/09/25	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	588.30
C00001424011	2018/09/24	MERISSAINT, GERLANDE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.27
C00001424748	2018/09/26	MERITAGE HOMES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE SOUTHERN WATER RECLAM WATER	UTILITY LINES	8,242.71
C00001424748	2018/09/26	MERITAGE HOMES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	UTILITY LINES	20,739.96
C00001424748	2018/09/26	MERITAGE HOMES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	144,951.92
					WATER RECLAMATION NW TREATMENT		
E00000220519	2018/09/25	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	50,443.35
					WATER RECLAMATION TREATMENT		
E00000220519		MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	127,488.55
E00000220572	2018/09/25	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	17,456.84
E00000220572	2018/09/25	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W COLLECT REHAB/C-W		49,522.83
E00000220572	2018/09/25	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REMAB/C-W	UTILITY LINES	57,005.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220572	2018/09/25	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	70,045.45
E00000220572		METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	120,042.85
C00001424750	2018/09/26	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001424750		METTLER-TOLEDO LLO	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001424750		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	159.64
C00001424750		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	302.00
C00001424750		METTLER-TOLEDO LLO	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	364.88
C00001425101	2018/09/27	METTLER-TOLEDO LLO	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	482.40
C00001425027		METTLER-TOLEDO LLO	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,699.54
000001120021	2010/00/21	MICHIGAN PUMPS & ELECTRIC MOTORS		0 1121120			2,000.01
C00001424554	2018/09/25	REPAIR CORP DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	387.00
C00001425195	2018/09/27	MICHIGAN STATE DISBURSEMENT UNIT MICHIGAN TUBE SWAGERS &	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001423951	2018/09/21	FABRICATORS INC DBA MID FLORIDA ARMORED & ATM	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <cap level=""></cap>	114,503.20
C00001425038	2018/09/27	SERVICES INC DBA MID FLORIDA ARMORED & ATM	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001425038	2018/09/27	SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001424764	2018/09/26	MID FLORIDA FITNESS DISTRIBUTORS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	250.00
C00001424178 C00001424178		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	148.81
C00001424178 C00001424178			TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	354.90
C00001424178 C00001424178		MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	1,156.35 1,330.55
		MIDDLESEX ASPHALT LLC		PUBLIC WORKS	MAINTENANCE UNITS		
C00001424178			TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS		MATERIALS FOR CONSTRUCTION AND	1,341.60
C00001424178		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST		MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,467.70
C00001424178 C00001424178		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	1,488.50
C00001424178 C00001424178		MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	1,946.75
	2018/09/24					MATERIALS FOR CONSTRUCTION AND	2,256.15
C00001424178 C00001425141		MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,586.49 401.70
C00001425141 C00001425141		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,402.70
		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,120.95
000001423141	2010/09/27	MIDDELSEX ASFITALT LEG	TRANSFORTATION TRUST	FOBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,120.95
E00000220608	2018/09/25	MIDDLESEX CORPORATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000220608	2018/09/25	MIDDLESEX CORPORATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000220608	2018/09/25	MIDDLESEX CORPORATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF ROADWAY SYSTEMS	9,750.00
E00000220608	2018/09/25	MIDDLESEX CORPORATION MILLER BROS GIANT TIRE SVC-	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF ROADWAY SYSTEMS	33,150.00
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(197.93)
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.95
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.59
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.13
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.95
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.16
C00001424751	2018/09/26	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	197.93
E00000220814	2018/09/27	MILTON, PATRICE L	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	23.67
E00000220305	2018/09/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000220305	2018/09/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000220363	2018/09/24	MINER FLORIDA LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	306.00
E00000220363		MINER FLORIDA LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	656.00
E00000220687		MINER FLORIDA LTD	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000220687		MINER FLORIDA LTD	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220803	2018/09/27	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	183.75
E00000220803	2018/09/27	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	192.63
E00000220803	2018/09/27	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001425043 E00000220648	2018/09/27 2018/09/25	MISTRAS GROUP INC DBA MOBLEY, MALEKA YVETTE	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FAMILY SERVICES	VEHICLE MAINTENANCE COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	338.40 15.26
C00001423788	2018/09/23	MOBLET, MALERA TVETTE MOHAMMED, HASANIN	WATER UTILITIES SYSTEM	TAMIET SERVICES	COMMONITY ACTION OFFICE	ACCTS RECEIVABLE-CUSTOMER	405.05
E00000220645	2018/09/25	MOHIUDDIN, SAWSAN K	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	5.85
E00000220645	2018/09/25	MOHIUDDIN, SAWSAN K	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	27.06
C00001424181	2018/09/24	MONSTER WORLDWIDE INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	ADVERTISING-NOT PROMOTION	375.00
C00001424181 E00000220548	2018/09/24 2018/09/25	MONSTER WORLDWIDE INC DBA/ MORA, KATHERINE	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS OFFICE OF ACCOUNTABILITY	DESIGN HR SERVICE CENTERS	ADVERTISING-NOT PROMOTION LOCAL TRAVEL	375.00 4.09
E00000220340	2018/09/24	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.38
E00000220334	2018/09/24	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	51.62
C00001424646	2018/09/26	MORRISON,MARY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.41
C00001424345	2018/09/25 2018/09/25	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES		SOLAR SALT-UTILITIES SOLAR SALT-UTILITIES	3,148.95
C00001424345 000000017048	2018/09/25 2018/09/26	MORTON SALT INC MOTA GUERRA,JUAN C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,454.99 (90.56)
C00001424601	2018/09/25	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	1,000.00
C00001424540	2018/09/25	MOTEN TATE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,360.80
C00001424601	2018/09/25	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,438.50
C00001424601 C00001425096	2018/09/25 2018/09/27	MOTEN TATE INC MOTEN TATE INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,000.00 1,240.00
C00001425096	2018/09/27	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,659.00
E00000220633	2018/09/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	252.00
E00000220633	2018/09/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.74
E00000220633	2018/09/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	315.00
E00000220633 E00000220633	2018/09/25 2018/09/25	MOTIONPOINT CORP MOTIONPOINT CORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,711.00 3,201.48
C00001424558	2018/09/25	MOTIVATORS INC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	PROMOTIONAL EXPENSES	50.00
C00001424558	2018/09/25	MOTIVATORS INC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	PROMOTIONAL EXPENSES	89.00
C00001424558	2018/09/25	MOTIVATORS INC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	PROMOTIONAL EXPENSES	2,722.50
C00001423960	2018/09/21	MOTOROLA SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	EQUIPMENT LESS THAN \$1000	161.70
C00001423920 C00001424147	2018/09/21 2018/09/24	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO TOWER GENERATOR REPL	SOFTWARE LICENSING SUPPORT FEE EQUIPMENT	1,436.00 9,940.50
C00001424147	2018/09/24	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO TOWER GENERATOR REPL	EQUIPMENT	32,638.42
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	42.50
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	127.50
C00001424573	2018/09/25 2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	127.50
C00001424573 C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	187.00 408.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	596.16
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	601.68
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	765.00
C00001424573 C00001424573	2018/09/25 2018/09/25	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE EQUIPMENT LESS THAN \$1000	765.00 1,020.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	1,203.36
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	1,242.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	1,242.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	1,275.00
C00001424573 C00001424573	2018/09/25 2018/09/25	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000 SOFTWARE LICENSING SUPPORT FEE	1,413.12 2,244.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO TOWER GENERATOR REPL	EQUIPMENT	2,550.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	2,787.60
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO TOWER GENERATOR REPL	EQUIPMENT	4,250.00
C00001424573 C00001424573	2018/09/25 2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE EQUIPMENT	4,896.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION	SOFTWARE	12,110.88 19,550.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO TOWER GENERATOR REPL	EQUIPMENT	61,349.28
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT	128,520.00
		MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE	520,200.00
		MOTOROLA SOLUTIONS INC MPB BUILDERS INC	TRANSPORTATION TRUST LOCAL HOUSING ASST (SHIP)	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	SIGNS 2015-16 SHIP FUNDING	EQUIPMENT LESS THAN \$1000 RESIDENTIAL REHAB CONSTRUCTION	231.00 22,948.00
E00000220002		MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	7,770.00
E00000220755	2018/09/27	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	27,414.00
C00001424012	2018/09/24	MUJICA, ABELNED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.00
C00001424629			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		WATER DISTRIBUTION		24.31
C00001424297 C00001424297		MULTI SERVICE CORP DBA MULTI SERVICE CORP DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	1,012.27 1,012.28
C00001424237		MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	213.20
000001404465	0040/00/0						070 00
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	UU FIRE PRUT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	270.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	410.00
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	442.80
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	492.00
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	524.80
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	606.80
C00001424142	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	11,440.00
C00001425049	2018/09/27	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	10,690.00
C00001425049 E00000220371	2018/09/27 2018/09/24	MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EQUIPMENT CO LLC MURNANE, SEAN OR PAUL, VINCENT-	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000	11,390.00 1,739.52
C00001423880	2018/09/21	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	5.00
C00001423880	2018/09/21	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	54.25
C00001423880	2018/09/21	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	951.01
C00001423880		PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,104.75
C00001424333	2018/09/25	MUZAK LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001424144	2018/09/24	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	118.00
C00001424144		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	480.00
C00001424144		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	829.44
C00001424616		NACE INTERNATIONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	140.00
00000017056	2018/09/26	NACE INTERNATIONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	(140.00)
C00001423903	2018/09/21	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001424594	2018/09/25	NALE, JUANITA	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	1,142.86
C00001424595	2018/09/25	NALE-STADOM, STACY	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	571.43
E00000220431	2018/09/24	NASTASI, RENZO A NATIONAL ACADEMIES OF EMER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	OUT OF COUNTY TRAVEL	123.00
E00000220295	2018/09/21	DISPATCH DBA	911 FEE NEIGHBORHOOD STABILIZATION PRG	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	100.00
E00000220756 C00001424013		NDS DEVELOPMENT LLC NDUKWE,TEKILA	ESCROW WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION CUSTOMER DEPOSITS	41,535.00 32.53
C00001423889	2018/09/21	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	4,713.60
E00000220710	2018/09/26	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90,000.00
E00000220761	2018/09/27	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	BCC SUPPLIES	EVENT/MEAL REIMBURSEMENTS	34.93
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	(789.36)
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	(76.84)
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	(66.00)
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	66.00
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT LESS THAN \$1000	66.00
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT LESS THAN \$1000	76.84
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	692.93
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	789.36
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT LESS THAN \$1000	789.36
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	1,317.36
C00001424163 E00000220664		NEVCO SPORTS LLC NEW JOURNEY YOUTH CENTER INC NEW YORK STATE HIGHER EDUCATION	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX HUMAN SERVICE AGENCIES	EQUIPMENT AID TO PRIVATE ORGANIZATIONS	5,541.36 4,954.32
C00001425206	2018/09/27	SVCS CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	197.75
E00000220549		NEWTON, CHARLENE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	56.07
E00000220343		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	HEAVY EQUIPMENT	14.50
E00000220480		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	127,308.50
E00000220480		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	HEAVY EQUIPMENT	195,575.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423882 E00000220340 E00000220340	2018/09/24	NGUYEN, HIEP AND PHUONG NGUYEN, THAN THANH NGUYEN, THAN THANH	TRANSP IMPACT FEE AREA 2 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	EAST/WEST ROAD/436TO DEAN VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LAND and PERM EASEMENTS TOLL CHARGES LOCAL TRAVEL	9,000.00 7.00 62.75
E00000220340 E00000220407		NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000220365 E00000220804	2018/09/24 2018/09/27	NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES PUBLIC ENGAGEMENT & CITIZEN	OFFICE OF EMERGENCY MANAGEMENT ADMIN/UTILITIES	COMMUNICATIONS COMMUNICATIONS	460.59 122.08
C00001424116	2018/09/24	NICHE VIDEO PRODUCTS INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,950.00
C00001424116	2018/09/24	NICHE VIDEO PRODUCTS INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,950.00
C00001424116 C00001425213 C00001424837	2018/09/27 2018/09/27	NICHE VIDEO PRODUCTS INC NICHOLAS FINANCIAL INC NIEVES, JOHANNA	GENERAL FUND GENERAL FUND HEAD START FY17/18	ADVOCACY FAMILY SERVICES	ORANGE TV HEAD START ADMIN	SOFTWARE LICENSING SUPPORT FEE GARNISHMENTS-PAYROLL LOCAL TRAVEL	1,995.00 100.00 14.15
C00001423813 C00001423916		NIEVES,AILLEEN NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	CUSTOMER DEPOSITS STRUCT and FAC OTH TH BLDGS	27.58 975.00
C00001423916		NILS HUMBERG ENTERPRISES LLC DBA		UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	13,908.00
C00001424172		NILS HUMBERG ENTERPRISES LLC DBA		UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	4,277.50
C00001424172		NILS HUMBERG ENTERPRISES LLC DBA		UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	10,138.00
C00001424128		NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	195.02
C00001424584	2018/09/25	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		1.47
C00001424584	2018/09/25	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		3.40
C00001424584	2018/09/25	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		7.78
C00001424584		NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	19.14
C00001424584	2018/09/25	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		35.47
C00001423988 C00001424360	2018/09/24 2018/09/25	NORTON, AMANDA MARIE NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	PROBATION ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	50.00 105.00
C00001425211	2018/09/27	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY17/18			GARNISHMENTS-PAYROLL	207.00
C00001425211	2018/09/27	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	896.00
E00000220341	2018/09/24	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.79
E00000220341	2018/09/24	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.88
C00001425173 C00001425172	2018/09/27 2018/09/27	OCTAVIO ALVARADO JR OCTAVIO ALVARADO JR	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	63.62 75.00
C00001425217	2018/09/27	OFFICE OF THE ATTORNEY GENERAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	92.31
C00001425197	2018/09/27 2018/09/21		CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88 273.22
E00000220329 C00001424209	2018/09/21	OLSON, TERRENCE LEONARD OLSON,SHARON	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	58.73
C00001424190	2018/09/25	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	213.74
C00001424789	2018/09/26	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	40,840.33
C00001424789	2018/09/26	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	63,116.87
C00001424789	2018/09/26	ORACLE AMERICA INC ORANGE BLOSSOM TRAIL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	267,318.50
E00000220354	2018/09/24	DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	8,670.00
E00000220833		LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	34.85
E00000220833	2018/09/27	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND STAFF ADEQUATE FIRE & EMR RSPN FY			DEDUCTNS-DUES/MBRSHPS	139.40
E00000220833	2018/09/27	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	17/19			DEDUCTNS-DUES/MBRSHPS	1,045.50
E00000220833	2018/09/27	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	34,536.35
C00001425174	2018/09/27	COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,379.95
C00001425184	2018/09/27		GENERAL FUND STAFF ADEQUATE FIRE & EMR RSPN FY				998.39
C00001425183 C00001425183	2018/09/27 2018/09/27	ORANGE COUNTY BCC ORANGE COUNTY BCC	17/19 GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	500.00 1,192.34
C00001425183 C00001425183		ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	1,619.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000000570	2040/00/25	ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		225 226 44
E00000220576		ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	335,326.14
E00000220576			EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,123,148.71
E00000220320 E00000220320		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000220320		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000220320 E00000220320		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 30.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000220320 E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000220320		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000220320 E00000220320		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000220320 E00000220320		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	38.50
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000220320 E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	47.00
E00000220320 E00000220320		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	48.50 48.50
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50 48.50
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000220320		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	57.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
C00001423827	2018/09/21	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	69.50
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	DUDUO WODKO		ADMIN FEES DUE TO COMPTRO	87.00
C00001423881	2018/09/21	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	88.00
E00000220320	2018/09/21 2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000220320 E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	100.00 100.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMINTEES DUE TO COMPTRO	110.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	110.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	120.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	130.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	150.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	160.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	180.00
E00000220320	2018/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	210.00
					LEGACY-TEXAS AVE (OAK RIDGE-		
E00000220393	2018/09/24	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS	61.00
E00000220405	2018/09/24	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000220405	2018/09/24	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS		SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	103.00
E00000220405 E00000220405	2018/09/24 2018/09/24	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING SURVEY	SERVICE FEES TO COUNTY OFFICER	103.50 104.00
E00000220405	2018/09/24	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	112.00
E00000220405	2018/09/24	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	112.00
E00000220405	2018/09/24	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	SERVICE FEES TO COUNTY OFFICER	128.00
E00000220405	2018/09/24	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	249.50
E00000220405	2018/09/24	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	334.50
E00000220801	2018/09/27	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	30.00
E00000220801	2018/09/27	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	71.00
E00000220801	2018/09/27	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	110.00
E00000220801	2018/09/27	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	150.00
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C00001424213	2018/09/25	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD	0000000000		DEPOS FROM INDIV-MANUAL ACCT	10,342.99
C00001424106	2018/09/24	ORANGE COUNTY JAIL MINISTRY INC ORANGE COUNTY PROPERTY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	6,666.67
E00000220274	2018/09/21	APPRAISER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	2,625.00
200000220274	2010/03/21	ORANGE COUNTY PROPERTY			SELF INSUR-EMPLOYEE MEDICAL	HEALTH GAVINGS ACCOUNT	2,025.00
E00000220753	2018/09/27	APPRAISER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	750.00
E00000220300	2018/09/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	4,121.04
E00000220357	2018/09/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	475.37
E00000220357	2019/00/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	475.37
L00000220337	2010/09/24	ORANGE COUNTY SHERITY'S OFFICE	GENERALI UND	TAMIET SERVICES	NEIGHBORHOOD FEANNING	PATMENTS TO OTHER GOVERNMENTAL	475.57
E00000220357	2018/09/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	750.20
E00000220357	2018/09/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	967.97
E0000000007	2040/00/24				PINE HILLS NEIGHBORHOOD		4 504 00
E00000220357	2018/09/24	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,564.22
E00000220357	2018/09/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,645.88
E00000220357	2018/09/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,961.54
E00000220444	2018/09/25	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	151.95
E00000220447	2018/09/25	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	151.95
E00000220446	2018/09/25	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	607.78
E00000220445	2018/09/25	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	1,519.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220496	2018/09/25	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	3,661.73
E00000220700	2018/09/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	4,427.01
E00000220764	2018/09/27	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	417.85
C00001425104	2018/09/27	ASSOCIATION INC ORANGE COUNTY TAX COLLECTOR -	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	323.54
C00001423975	2018/09/21	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.55
C00001423975	2018/09/21	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB SELF INSUR-EMPLOYEE MEDICAL	MATERIALS FOR FLEET MAINTENANC	117.55
E00000220273	2018/09/21	SCOTT RANDOLPH	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	9,562.50
E00000220430	2018/09/24	ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.62
E00000220430	2018/09/24	ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.39
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.74
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.02
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.23
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.34
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.17
C00001423921	2018/09/21 2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.76
C00001423921 C00001423921	2018/09/21	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	16.34 32.78
C00001423921 C00001423921	2018/09/21	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	82.72
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.01
C00001424148	2018/09/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.37
C00001424148	2018/09/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.58
C00001424148	2018/09/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.98
C00001424148	2018/09/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(100.00)
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(65.00)
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(50.00)
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(47.08)
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.17
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.92
C00001424575	2018/09/25 2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.38
C00001424575 C00001424575	2018/09/25	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	34.66 112.20
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.30
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.50
C00001424575		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	712.80
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	799.70
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	806.30
C00001425071	2018/09/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001425071	2018/09/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001425071	2018/09/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001425071	2018/09/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	764.50
C00001425071	2018/09/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,072.50
C00001425071		ORLANDO DODGE INC DBA/ ORLANDO ECONOMIC PARTNERSHIP			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,072.50
C00001423937		INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL SOUTH ECON RECREATION	TRAINING AND EDUCATIONAL COST	1,800.00
E00000220612		ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION		250.00
		ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION		275.00
		ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION		335.00
E00000220612 C00001424278		ORLANDO FUN CREW INC ORLANDO HEALTH INC DBA/ ORLANDO METRO GYMNASTICS	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	CENTER/GYM HEALTH MANDATED COSTS	RENTAL OF EQUIPMENT CONTRACT SERVICES MEDICAL	340.00 9,675.00
C00001424647	2018/09/26	WATERFORD LAKES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	371.94
C00001424058	2018/09/24	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,235.03
C00001425082	2018/09/27	ORLANDO SENTINEL COMM CO INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	ADVERTISING-NOT PROMOTION	793.63
C00001424320	2018/09/25	ORLANDO TIMES INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	ADVERTISING-NOT PROMOTION	555.16
C00001423942		ORLANDO UTILITIES COMMISSION	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	10.51
C00001423876 C00001423874		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	150.00 300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423877	2018/09/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001423877	2018/09/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	362.61
C00001423875	2018/09/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001423873 C00001423876	2018/09/21 2018/09/21	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 CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00 551.74
C00001423070	2018/09/21	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8.97
C00001424036	2018/09/24	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	14.01
C00001424053	2018/09/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	23.23
C00001424036	2018/09/24	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	382.68
C00001424036 C00001424036	2018/09/24	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES			504.34
C00001424058 C00001424053	2018/09/24 2018/09/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	ADMIN/RESOURCE RECOVERY FACILITIES	UTILITIES-ELECTRIC UTILITIES	840.10 2,620.50
C00001424036	2018/09/24	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	5,308.59
C00001424357	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.10
C00001424357	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.20
C00001424357	2018/09/25 2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.62
C00001424357 C00001424355	2018/09/25 2018/09/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	19.87 22.06
C00001424356	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.58
C00001424357	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.05
C00001424355	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.18
C00001424356	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.96
C00001424355 C00001424355	2018/09/25 2018/09/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	66.04 67.85
C00001424355 C00001424356	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.60
C00001424356	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.75
C00001424356	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.34
C00001424502	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	117.00
C00001424355	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.17
C00001424356 C00001424356	2018/09/25 2018/09/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	140.63
C00001424356 C00001424384	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	189.26 200.00
C00001424355	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	200.00
C00001424519	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	209.62
C00001424261	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001424369	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001424389 C00001424508	2018/09/25 2018/09/25	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 CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	225.00 240.00
C00001424263	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424368	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424373	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424413	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424509 C00001424270	2018/09/25 2018/09/25	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	255.96 258.02
C00001424495	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	264.62
C00001424514	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	266.50
C00001424503	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	266.77
C00001424377	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001424489 C00001424355	2018/09/25 2018/09/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	275.00 288.33
C00001424355 C00001424266	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424364	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424365	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424372	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424378	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424381 C00001424383	2018/09/25 2018/09/25	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
C00001424385	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424398	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424399	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424400		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424402	2018/09/25 2018/09/25	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
C00001424404 C00001424407	2018/09/25 2018/09/25	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
C00001424408	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424410	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424414	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424524	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	303.60
C00001424274 C00001424492	2018/09/25 2018/09/25	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	315.00 316.84
C00001424492 C00001424515	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	320.38
C00001424397		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424403	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001424521	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	328.05
C00001424355	2018/09/25 2018/09/25		WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		329.66
C00001424518 C00001424513	2018/09/25 2018/09/25	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	332.75 335.92
C00001424499	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	336.76
C00001424507	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	338.77
C00001424260	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424262 C00001424265	2018/09/25 2018/09/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001424265	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424268	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424269	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424366 C00001424370	2018/09/25 2018/09/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001424370 C00001424371	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424375	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424376	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424379	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424382 C00001424386	2018/09/25 2018/09/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001424387	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424390	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424391	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424395 C00001424396	2018/09/25 2018/09/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001424396	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424405	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424411	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424490	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424490 C00001424498	2018/09/25 2018/09/25	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	355.00 355.76
C00001424520	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	366.85
C00001424500	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	367.49
C00001424276	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	374.93
C00001424259 C00001424394	2018/09/25 2018/09/25	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	375.00 375.00
C00001424334	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001424491	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001424273	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	392.25
C00001424494 C00001424264	2018/09/25 2018/09/25	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	393.12 400.00
C00001424388	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001424392	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001424409	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001424412 C00001424367	2018/09/25 2018/09/25	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	400.00 425.00
C00001424367 C00001424374	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001424380	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001424393	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001424512 C00001424493	2018/09/25 2018/09/25	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	430.43 432.52
C00001424493 C00001424522	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	432.52
C00001424497	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	457.37
C00001424277	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	459.05
C00001424505	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	461.23
C00001424357 C00001424501	2018/09/25 2018/09/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	468.25 473.80
C00001424496	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	483.43
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	488.97
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	496.63
C00001424504 C00001424356	2018/09/25 2018/09/25	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	497.64 557.25
C00001424356	2018/09/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	573.04
C00001424271	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424272	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424489 C00001424491	2018/09/25 2018/09/25	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	600.00 600.00
C00001424491 C00001424506	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424510	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424516	2018/09/25		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424517	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424523	2018/09/25	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424356 C00001424666	2018/09/25 2018/09/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS BARNETT PARK	UTILITIES-ELECTRIC UTILITIES	777.64 0.20
C000014246661	2018/09/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001424661	2018/09/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001424661	2018/09/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.04
C00001424741	2018/09/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	12.32
C00001424660	2018/09/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.17
C00001424660	2018/09/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.08
C00001424660	2018/09/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.79
C00001424660 C00001424660	2018/09/26 2018/09/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	79.17 120.49
C00001424666	2018/09/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	120.49
C00001424666	2018/09/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	207.29
C00001424709	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	217.01
C00001424721	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	249.98
C00001424703	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424705	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424706	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424736	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424737 C00001424660	2018/09/26 2018/09/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	250.00 252.10
C00001424735	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001424704	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424708	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424728	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424710	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	307.10
C00001424724	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.02
C00001424715	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.50
C00001424717	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	342.67
C00001424722 C00001424707	2018/09/26 2018/09/26	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	348.02 350.00
C00001424707 C00001424730	2018/09/26	ORLANDO UTILITIES COMMISSION	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	350.00
C00001424732	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424734	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424738	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424725	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	360.06
C00001424714	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	361.28
C00001424666	2018/09/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	366.23
C00001424723	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	374.20
C00001424733 C00001424719	2018/09/26 2018/09/26	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 CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 392.39
C00001424719	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	403.22
C00001424727	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	423.39
C00001424729	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001424731	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001424713	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	468.08
C00001424711	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	507.66
C00001424712	2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	528.98
C00001424720	2018/09/26 2018/09/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENDO ASST FY 18/19			WELFARE VENDOR PAYMENTS	576.70
C00001424718 C00001424726	2018/09/26	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	600.00 600.00
C00001424726 C00001424660	2018/09/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	623.90
C00001424666	2018/09/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	854.31
C00001424666	2018/09/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	1,454.04
C00001424660	2018/09/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,691.83
C00001424741	2018/09/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	3,202.45
C00001424660	2018/09/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,321.74
C00001424741	2018/09/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	4,076.17
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	4,596.26
C00001424667 C00001424667	2018/09/26 2018/09/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK BARNETT PARK	UTILITIES UTILITIES	8,537.22 9,922.35
C00001424667 C00001424741	2018/09/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	9,922.35
C00001424917	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1.71
C00001424917	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7.63
C00001424915	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001425120	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	8.06
C00001424916	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.10
C00001424911	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001424911	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001424911 C00001424913	2018/09/27	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
000001424913	2010/09/27		WATER UTETIES STOTEM	UNLINES	TILLU GLITVIGLO TRANSIVIGOIONO	UNEITIEG-WATER	8.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424913		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001424915	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001424915	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001424915		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001424916		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
000001424910	2010/09/21	OREANDO O HEITIES COMMISSION	WATER OTIETTES STOTEM	OTIETTIES	POCKET PARKS/BOAT	UTETTES-WATER	0.90
C00001424930	2018/09/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	8.99
C00001424930		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.00
C00001424914		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.04
C00001424911	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.20
C00001424913	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.27
C00001424913	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.34
000001424313	2010/03/21	OREANDO O HEITIEG COMMISSION	WATER OTEMES STOTEM	6 HEITIES	POCKET PARKS/BOAT	UNERTER CONTINUES	3.34
C00001424930	2018/09/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	11.28
C00001424913		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001424916	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.85
C00001424913	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.39
C00001424916		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.96
C00001424913		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.22
C00001424911	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	22.25
C00001424930	2018/09/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	UTILITIES	22.34
C00001424917	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001424913		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.29
C00001424911	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.34
C00001424917	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64
C00001424913		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.16
C00001424915	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.43
C00001424917	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.83
C00001424910		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.12
C00001424917		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	49.65
C00001424917	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	50.20
C00001424917	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.06
C00001424910		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.76
C00001424915		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.97
C00001425010		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	68.82
C00001425120		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	77.43
C00001424910	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.43
C00001425009	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	81.54
C00001425013	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	86.28
C00001424915	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.97
C00001424916	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.67
C00001425012	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	91.95
C00001424930	2018/09/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	101.66
C00001425009	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	138.71
C00001424917	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.15
C00001425012	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	143.82
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	152.48
C00001424915	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.81
C00001424930	2018/09/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	183.57
C00001424918		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	189.85
C00001425010	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	190.32
C00001425012		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	190.32
C00001425013		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	199.89
C00001425013		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	208.17
C00001424916		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	217.98
C00001424930	2018/09/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	239.26
C00001425012		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	244.50
C00001425011		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	258.87
C00001425010		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	264.83
C00001424942			LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	276.38
C00001424914		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	292.04
C00001425012		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	297.09
C00001424998	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001425002		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424916		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	313.87
C00001424930	2018/09/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	328.78
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	332.77
C00001424997	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001425003	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001425004	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001425005	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425012	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	350.46
C00001425011		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	366.27
C00001424910	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	369.29
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	373.93
C00001424999	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001425000	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001425001	2018/09/27	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	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	386.85
C00001425010 C00001425010	2018/09/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	406.06 408.47
C00001425010 C00001424917		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	408.47 426.50
C00001425013		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	457.84
C00001425012		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	460.22
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	462.22
C00001424930	2018/09/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	507.67
C00001424995	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	515.03
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	556.59
C00001424996	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001425012	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	709.78
C00001425010 C00001424910		ORLANDO UTILITIES COMMISSION		PUBLIC WORKS	ROADS & DRAINAGE		792.54
C00001424910 C00001424918		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FACILITIES	UTILITIES-ELECTRIC UTILITIES	796.99 800.48
C00001425012		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	813.38
C00001425010		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	818.63
		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	895.38
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	903.79
C00001425013	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	960.65
C00001425010		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,032.47
C00001425013	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,034.55
C00001424918		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,047.98
C00001425011 C00001425011		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,222.81
C00001425011 C00001425010		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,425.33 1,451.64
C00001425120	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,518.20
C00001424910		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,247.04
C00001425120		ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,938.53
C00001425010		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7,389.90
C00001424223		ORLANDOBLU LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	48.00
C00001424222	2018/09/25	ORLANDOBLU LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	80.00
E00000220525	2018/09/25	ORLEMAN, EILEEN C DALZIEL	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	11.98
E00000220525	2018/09/25	ORLEMAN, EILEEN C DALZIEL	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	68.84
E00000220739 E00000220739	2018/09/27 2018/09/27	ORTIZ, BORIS ROBERT ORTIZ, BORIS ROBERT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	7.00 16.02
E00000220739	2018/09/24	ORTIZ, CARLOS RUBEN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	116.59
C00001424014	2018/09/24	ORTIZ,MILAGROS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.58
C00001423814		OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2,601.46
		OVIEDO MOWER & GARDEN CENTER					
E00000220379	2018/09/24	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.42
		OVIEDO MOWER & GARDEN CENTER					
E00000220379	2018/09/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.04
E00000220379	2018/09/24	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.19
L00000220379	2010/09/24	OVIEDO MOWER & GARDEN CENTER	TEELT MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	TEELT MANAGEMINT DISB	MATERIALSTORTELETMAINTENANC	7.15
E00000220379	2018/09/24	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.60
		OVIEDO MOWER & GARDEN CENTER			· · · · · · · · · · · · · · · · ·		
E00000220379	2018/09/24	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.73
		OVIEDO MOWER & GARDEN CENTER					
E00000220379	2018/09/24	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.55
		OVIEDO MOWER & GARDEN CENTER					
E00000220379	2018/09/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.45
E00000220379	2019/00/24	OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.50
L00000220379	2010/09/24	OVIEDO MOWER & GARDEN CENTER	TEELT MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	TEELT MANAGEMINT DISB	MATERIALSTORTELETMAINTENANC	93.30
E00000220379	2018/09/24	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	573.75
		OVIEDO MOWER & GARDEN CENTER					
E00000220680	2018/09/26	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.84
		OVIEDO MOWER & GARDEN CENTER					
E00000220680	2018/09/26	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.84
F0000000000000000000000000000000000000	0040/00/00	OVIEDO MOWER & GARDEN CENTER					
E00000220680	2018/09/26	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.39
E00000220680	2018/00/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.56
200000220000	2010/03/20						00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		OVIEDO MOWER & GARDEN CENTER					
E00000220680 E00000220417		INC OWENS, MICHELLE ANN	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	FLEET MANAGEMNT DISB COMMUNITY ACTION OFFICE	MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL	362.08 25.81
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	146.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000220390 E00000220390		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS WHEATLEY PARK DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	308.00 703.00
E00000220390 E00000220390		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARK-OPS CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	1,390.00 1,595.00
E00000220390 E00000220390 E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS MAGNOLIA PARK BARBER PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,250.00 2,742.00 2,886.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER	3,126.00
E00000220390 E00000220390 C00001424015 E00000220432 E00000220595 E00000220815 E00000220815	2018/09/24 2018/09/24 2018/09/24	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC PACIFIC HOMES LLC PALACIO, CAROL M PALMDALE OIL CO INC PARKER, JESSICA MICHELLE PARSONS, TERESE M	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU HEAD START FY17/18 GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR FIRE - RESCUE FAMILY SERVICES OFFICE OF ACCOUNTABILITY	COMPLEX CYPRESS GROVE PARK ECONOMIC TRADE & TOURISM DEVEL VEHICLE MAINTENANCE HEAD START PARENT FAMILY & COM OFFICE OF MANAGEMENT & BUDGET	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS LOCAL TRAVEL DIESEL FUEL-OIL-LUBE-BAKE FLUI LOCAL TRAVEL LOCAL TRAVEL	3,408.00 5,589.00 52.55 6.27 20,575.88 26.03 5.34
C00001423797 C00001394418 C00001424868 C00001424160	2018/09/21 2018/09/25 2018/09/27 2018/09/24	PASSMORE,ANGELA PATEL,DEEPACK PATEL,DEEPACK PATTERSON POPE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CUSTOMER DEPOSITS CUSTOMER DEPOSITS CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	23.02 (113.27) 113.27 4,651.00
C00001424141		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	350.40
C00001424141		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	687.50
C00001424141	2018/09/24	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	722.50
C00001424140	2018/09/24	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,164.24
C00001424141	2018/09/24	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,307.00
C00001424141	2018/09/24	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,860.00
C00001425046	2018/09/27	PATTERSON VETERINARY SUPPLY INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT	1,754.00
C00001425046 C00001425113	2018/09/27 2018/09/27	PATTERSON VETERINARY SUPPLY INC PAYBYPHONE TECHNOLOGIES INC PEDIATRIC EMERGENCY STANDARDS	MISC CONSTRUCTION PROJECTS CONVENTION CENTER	HEALTH SERVICES CONVENTION CENTER	SPAY/NEUTER CLINICS PARKING	EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	15,280.00 250.00
C00001425051	2018/09/27	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	TRAINING AND EDUCATIONAL COST	2,495.00
C00001425051	2018/09/27	PEDIATRIC EMERGENCY STANDARDS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	TRAINING AND EDUCATIONAL COST	12,500.00
C00001423890	2018/09/21	PEGASUS ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	12,687.76
C00001424107 C00001425094 C00001425094 C00001425094 C00001425094 C00001425094 C00001425094 C00001425094 C00001425094	2018/09/27 2018/09/27 2018/09/27	PEGASUS ENGINEERING LLC PENCO PRODUCTS INC PENCO PRODUCTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	INVEST-INTERSECTIONS & PED SAFETY FIRE STATION #67 (DEAN/UNIV) FIRE STATION #67 (DEAN/UNIV)	ROADS-COLLECTOR/ARTERIAL EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	24,876.90 153.92 169.30 221.80 409.60 480.00 1,317.12 1,890.00 2,650.00 6,435.20
C00001424810	2018/09/26	COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-GAS	126.31
C00001424810	2018/09/26	COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	339.90
C00001424810		COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	770.79
C00001424810 C00001423953	2018/09/26 2018/09/21	COMPANY DBA PENN CREDIT CORPORATION	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE FISCAL & CUSTOMER SERVICE	UTILITIES-GAS CONTRACTUAL SERVICES NOT OTHER	1,975.71 25.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423953	2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001423953	2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	35.16
C00001423953	2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	55.00
C00001423953	2018/09/21 2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	59.64
C00001423953 C00001423953	2018/09/21 2018/09/21	PENN CREDIT CORPORATION PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	72.35 80.00
C00001423953	2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	83.91
C00001423953	2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	114.50
C00001423953	2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	152.29
C00001423953	2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	181.81
C00001423953 C00001423953	2018/09/21 2018/09/21	PENN CREDIT CORPORATION PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	235.00 270.00
C00001423953	2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001423953	2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001423953	2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	465.00
C00001424820	2018/09/26	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001424820 C00001424820	2018/09/26 2018/09/26	PENN CREDIT CORPORATION PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	25.00 50.00
C00001424820 C00001424820		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	81.18
C00001424820	2018/09/26	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001424820	2018/09/26	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	194.39
C00001424820	2018/09/26	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	243.38
C00001424820	2018/09/26 2018/09/26	PENN CREDIT CORPORATION PENN CREDIT CORPORATION		UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	248.43 250.85
C00001424820 C00001424820	2018/09/26	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	335.00
C00001424820	2018/09/26	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	385.00
E00000220657	2018/09/26	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,192.51
C00001424542	2018/09/25	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	1,408.40
C00001424542 C00001424016	2018/09/25 2018/09/24	PEREGRINE SERVICES INC PEREZ,CHRISTIAN	GENERAL FUND WATER UTILITIES SYSTEM	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS	4,254.17 82.84
C00001424610		PEREZ,MELISSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.75
C00001424648	2018/09/26	PERSAUD,VIJAY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.77
C00001424017	2018/09/24	PETERS,COLLEEN PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.65
		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001424343		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES			135.00
C00001424343 C00001424343	2018/09/25	CONSTRUCTION INC PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	135.00 135.00
C00001424343		PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		135.00
C00001424343		PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001424343		PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001424343	2018/09/25	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001424343	2018/09/25	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001424343	2018/09/25	PETROLEUM EQUIPMENT CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001424343	2018/09/25	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001424343	2018/09/25	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.00
C00001424343	2018/09/25	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	165.00
C00001424343		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	170.00
C00001424307		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	319.00
C00001424307		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU		FACILITIES		380.00
C00001424307 C00001424307		CONSTRUCTION INC PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,349.00 1,579.00
C00001424307		PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,287.00
		PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,287.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424307	2018/09/25	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,429.00
C00001424307	2018/09/25	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,879.00
C00001424307	2018/09/25	CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,879.00
E00000220292	2018/09/21	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,404.49
E00000220292	2018/09/21	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,786.36
E00000220478	2018/09/25	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,058.80
E00000220679	2018/09/26	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,381.24
E00000220679	2018/09/26	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,637.71
E00000220777	2018/09/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,565.61
E00000220777	2018/09/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,579.67
E00000220777	2018/09/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,589.04
E00000220777 E00000220777	2018/09/27 2018/09/27	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,813.99
E00000220777	2018/09/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	19,818.68 19,886.63
C00001425175	2018/09/27	PETTY, DANZA	WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	T LEET MANAGEMINT DISB	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000220448	2018/09/25	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	145.07
E00000220806	2018/09/27	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	932.04
C00001425215	2018/09/27	PIONEER CREDIT RECOVERY INC	HEAD START FY17/18			GARNISHMENTS-PAYROLL	221.21
E00000220297	2018/09/21	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MISCELLANEOUS OPERATING SUPPLI	20.00
E00000220297	2018/09/21	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MISCELLANEOUS OPERATING SUPPLI	35.00
E00000220297	2018/09/21	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MISCELLANEOUS OPERATING SUPPLI	900.00
E00000220297	2018/09/21	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MISCELLANEOUS OPERATING SUPPLI	1,575.00
E00000220694	2018/09/26	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000220694 C00001423959	2018/09/26 2018/09/21	PIONEER MANUFACTURING CO INC PIPE NIPPLE & SUPPLY CO INC	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	YOUNG PINE PARK-OPS OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI WAREHOUSE INVENTORY	450.00 37.20
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	44.00
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	109.00
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	154.00
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	205.00
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	244.80
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	447.30
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	638.92
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	997.56
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,052.04
C00001423959 E00000220526	2018/09/21 2018/09/25	PIPE NIPPLE & SUPPLY CO INC PIRZADEH, KHADIJA CYNTHIA PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM HEAD START FY17/18	UTILITIES FAMILY SERVICES	OPERATIONS SUPPORT HEAD START ADMIN	WAREHOUSE INVENTORY LOCAL TRAVEL	1,341.90 16.96
C00001423934	2018/09/21	SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	4,834.89
C00001423934	2018/09/21	SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	4,834.89
C00001424624	2018/09/26	PLACE SERVICES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		6.00
C00001424791	2018/09/26	PLAYMORE WEST INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	7,330.00
C00001424791 C00001425086	2018/09/26 2018/09/27	PLAYMORE WEST INC PLURIS WEDGEFIELD INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS WEDGEFIELD PARK WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR UTILITIES	16,875.00 182.60
E00000220711	2018/09/26	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	POLYMER	36,666.96
E00000220711	2018/09/26	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	41,363.20
E00000220411	2018/09/24	POPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	15.60
E00000220411	2018/09/24	POPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	85.44
E00000220663	2018/09/26	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	11,227.50
E00000220663	2018/09/26	POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES COMM, ENVIRON AND DEVEL SVCS	SEPTIC TANK RETROFIT HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	IMPROVEMTS TO NON-COUNTY ASSET	17,489.77 37,659.41
E00000220663 E00000220663	2018/09/26	POSPIECH CONTRACTING INC POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	64,832.84
E00000220003	2018/09/21	POWELL, PRECIOUS A	GENERAL FUND STAFF ADEQUATE FIRE & EMR RSPN FY	OnEmeo		OTHER ACCOUNTS PAYABLE	75.00
C00001425189	2018/09/27	PRE-PAID LEGAL SERVICES INC	17/19			DEDUCTNS-DUES/MBRSHPS	51.80
C00001425189	2018/09/27	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	669.68
C00001424811	2018/09/26	PRECON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	500.00
C00001424811	2018/09/26	PRECON CORP		UTILITIES		MAINTENANCE OF EQUIPMENT	2,300.00
C00001424811	2018/09/26	PRECON CORP PRECON CORP	WATER UTILITIES SYSTEM	UTILITIES			2,300.00
C00001424811 C00001424811	2018/09/26 2018/09/26	PRECON CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,000.00 5,200.00
C00001424811	2018/09/26	PRECON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,700.00
C00001424811	2018/09/26	PRECON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11,900.00
E00000220362	2018/09/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	46.80
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	17.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	27.60

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E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	40.80
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	41.45
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	42.90
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	48.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	64.80
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	78.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	81.50
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	85.80
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	101.50
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	129.60
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	199.60
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	252.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	367.50
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	406.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	516.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	534.60
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	645.60
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	680.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	913.00
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	17.00
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	36.00
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	40.80
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	73.50
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	81.50
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	97.20
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	101.50
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	163.20
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	171.60
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	381.60
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	408.00
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	445.50
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	555.00
E00000220384	2018/09/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	965.72
E00000220384	2018/09/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000220641	2018/09/25	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,800.00
E00000220380	2018/09/24	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	14,400.00
E00000220611	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	405.28
E00000220634	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	756.00
E00000220611	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	1,160.00
E00000220619	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	CONTRACTUAL SERVICES NOT OTHER	1,433.19
E00000220619	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	2,436.00
E00000220611	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,920.00
E00000220611	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC		COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	3,712.00
E00000220611	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC			SHERIFFS CAD/RMS UPGRADE	SOFTWARE	6,496.00
E00000220619		PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES		COMPUTER EQUIPMENT > \$500	14,674.00
E00000220619	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES		COMPUTER EQUIPMENT > \$500	28,652.00
E00000220611 E00000220275	2018/09/21	PRESIDIO NETWORKED SOLUTIONS LLC PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	TECHNICAL SERVICES PUMPING REHAB IV	COMPUTER EQUIPMENT > \$500 STRUCT and FAC OTH TH BLDGS	118,750.00 24,796.90
E00000220275	2018/09/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	169,804.79
E00000220355	2018/09/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	21,590.93
E00000220355	2018/09/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	24,180.08
E00000220355	2018/09/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III COLLECT REHAB/C-W	STRUCT and FAC OTH TH BLDGS	26,307.50
E00000220570	2018/09/25 2018/09/25			UTILITIES			192,042.50
E00000220570 E00000220754	2018/09/25 2018/09/27	PRIME CONSTRUCTION GROUP INC PRIMROSE CENTER INC	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WW COLLECTION REHAB II PRIMROSE CENTER FY18	UTILITY LINES AID TO PRIVATE ORGANIZATIONS	266,380.00 2,420.16
C00001397257	2018/09/27 2018/09/25	PRINCIPAL TITLE SERVICES LLC	WATER UTILITIES SYSTEM	CONNIN, LINVINON AND DEVEL 3003		ACCTS RECEIVABLE-CUSTOMER	(72.37)
C00001397257 C00001424858	2018/09/25	PRINCIPAL TITLE SERVICES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	72.37
000001424030	2010/03/27	PRISON REHAB IND & DIVERSIFIED	WATER OTEFTED OTOTEM			AGG TO RECEIVABLE COOTOWER	12.51
C00001424323	2018/09/25	ENTERPRISES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT LESS THAN \$1000	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424323	2018/09/25	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT LESS THAN \$1000	3,400.00
E00000220391	2018/09/24	PRO-SPEC INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	(11,471.00)
E00000220391	2018/09/24	PRO-SPEC INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	825.00
E00000220391	2018/09/24	PRO-SPEC INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	11,471.00
E00000220391 E00000220686	2018/09/24 2018/09/26	PRO-SPEC INCORPORATED PRO-SPEC INCORPORATED	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	FORT GATLIN RECREATIONAL COMPLEX EAST MAINTENANCE DISTRICT	EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	11,471.00 1,493.00
C00001424901	2018/09/27	PROGRESS ENERGY INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	9,458.74
C00001424901 E00000220457	2018/09/25	PROGRESS ENERGY INC DBA PRUNYI, KYLE E	TRANSP IMPACT FEE AREA 1 OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	STREET LIGHTS-COUNTY ROADS VEHICLE MAINTENANCE	IMPROVEMTS TO NON-COUNTY ASSET TOLL CHARGES	406,112.13 38.00
E00000220457 C00001424315		PRUNYI, KYLE E PTV AMERICA INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES TRANSP PROJECT PLANNING	LOCAL TRAVEL SOFTWARE LICENSING SUPPORT FEE	121.93 3,225.00
		PWC JOINT VENTURE LLC QUEST DIAGNOSTICS CLINICAL	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	125,147.90
C00001423888	2018/09/21	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	6,104.65
C00001423888 C00001424631		LABORATORIES INC dba RAMIREZ GARCIA,ANA LILIA	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL CUSTOMER DEPOSITS	14,654.55 33.34
E00000220530	2018/09/25	RAMOS, LOURDES E	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	87.58
C00001424325	2018/09/25	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001424585 C00001424893	2018/09/25 2018/09/27	RANDSTAD NORTH AMERICA INC DBA RAY,TERRY	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	2,200.00 122.11
C00001423798	2018/09/21	REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.53
C00001423994 E00000220392	2018/09/24 2018/09/24	REAL ESTATE CLOSING SOLUTIONS LLC REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION WATER RECLAMATION TREATMENT	ACCTS RECEIVABLE-CUSTOMER CONTRACT SVC EMPLOY AGENT	42.39 1,958.15
E00000220718	2018/09/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.68
E00000220723	2018/09/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.68
E00000220718		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	476.33
E00000220709 E00000220709	2018/09/26 2018/09/26	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,329.13 1,656.81
E00000220718	2018/09/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000220723	2018/09/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000220709	2018/09/26	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,380.99
E00000220709	2018/09/26	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,708.00
E00000220793	2018/09/27	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION		1,634.53
		REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		603.46
C00001423946	2018/09/21	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		795.47
		REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		946.34
		REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		1,028.63
C00001423946 C00001424535		REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACT SVC EMPLOY AGENT	1,056.06
C00001424535 C00001425034		REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	350.70 250.50
E00000220717	2018/09/26	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,701.36
E00000220717	2018/09/26	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,469.28
E00000220717	2018/09/26	REDCON SOLUTIONS GROUP LLC REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	2,502.00
C00001424749		UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	53.13
E00000220469	2018/09/25	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,317.24
E00000220469	2018/09/25	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	12,511.20
E00000220571	2018/09/25	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	15,028.63
C00001423832	2018/09/21	RELX INC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD		158.07
C00001423899	2018/09/21	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	253.00
C00001423898	2018/09/21		GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	423.00
C00001423898 C00001425176	2018/09/21 2018/09/27	RELX INC DBA RENRICK, SHAWN	GENERAL FUND WORK RELEASE TRUST	COUNTY ADMINISTRATOR		BOOKS, COMPACT DISKS, VIDEOS, DEPOS FROM INDIV-MANUAL ACCT	1,446.66 40.00
000001423176	2010/09/27	NEWINON, OLAWIN	WORK RELEASE INUSI			DEI GO FROMINDIV-MANUAL AGGI	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	228.41
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	632.54
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	640.05
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	763.54
E00000220492		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	779.59
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	793.74
	2018/09/25	REPLAY SYSTEMS INC	911 FEE		911 FEES		
E00000220492 E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,033.68
E00000220492 E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,051.55
E00000220492 E00000220492	2018/09/25		911 FEE		911 FEES		1,422.20 1,473.47
	2018/09/25	REPLAY SYSTEMS INC REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	3,293.55
E00000220492 C00001424566	2018/09/25			INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	FIRE IT		
C00001424566	2018/09/25	REPORTING SYSTEMS INC DBA/ REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,440.00 1,750.00
C00001424566	2018/09/25	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	5,999.00
C00001424566	2018/09/25			FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	17,287.20
	2018/09/25	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
C00001424566 C00001424133	2018/09/25 2018/09/24	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU		FIRE IT VEHICLE MAINTENANCE	SOFTWARE LICENSING SUPPORT FEE MATERIALS FOR FLEET MAINTENANC	42,149.52
C00001424133	2018/09/24	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4.74 14.10
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	
							14.10
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	20.32
C00001424133		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU			MATERIALS FOR FLEET MAINTENANC	24.26
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	28.10
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	33.20
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	33.20
C00001424145		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	33.23
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	36.30
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	56.20
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	56.20
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	61.32
C00001424145		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	66.46
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	69.74
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	95.90
C00001424133		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	99.69
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	102.06
C00001424145		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	111.26
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	111.26
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	115.09
C00001424145		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	141.10
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	150.88
C00001424145		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	163.60
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	187.72
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	190.57
C00001424145		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	235.24
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	451.54
C00001424133		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,141.04
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,829.26
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,989.07
C00001425052	2018/09/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	554.08
E00000220325	2018/09/21	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	41.03
E00000220546	2018/09/25	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	OUT OF COUNTY TRAVEL	72.36
E00000220729	2018/09/26	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	TOLL CHARGES	4.18
E00000220729	2018/09/26	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	123.27
E00000220276	2018/09/21	RHODES & BRITO ARCHITECTS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	MAINTENANCE OF BUILDINGS, IMPR	1,802.79
E00000220468	2018/09/25	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	RESEARCH and STUDIES	23,102.26
C00001396874	2018/09/25	RICHARDSON,LATOYIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(10.06)
C00001424869	2018/09/27	RICHARDSON,LATOYIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.06
					ENVIRONMENTAL PROTECTION DIVISION		
E00000220396	2018/09/24	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	EQUIPMENT J.	95.00
E00000220396	2018/09/24	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	EQUIPMENT	340.00
E00000220396	2018/09/24	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	EQUIPMENT	900.00
					ENVIRONMENTAL PROTECTION DIVISION		
E00000220396		RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	EQUIPMENT	2,985.00
C00001425132		RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,016.00
C00001425132	2018/09/27	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,706.00
C00001424193	2018/09/25	RILEY, JUSTIN LUKE	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	OUT OF COUNTY TRAVEL	38.00
C00001424119 C00001423908	2018/09/24 2018/09/21	RIMAGE CORPORATION RING POWER CORPORATION	GENERAL FUND SOLID WASTE SYSTEM	CORRECTIONS UTILITIES	CORR INFORMATION SERVICES MAINTENANCE	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF EQUIPMENT	2,770.28 23.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.76
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.28
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.05
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.82
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57.22
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	95.93
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	103.50
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	164.20
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	178.27
C00001423908 C00001423900	2018/09/21 2018/09/21	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	244.50 320.82
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	404.82
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	575.00
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	575.00
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	584.14
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	771.65
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	776.25
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	920.00
C00001423908 C00001423908	2018/09/21 2018/09/21	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	934.77 977.50
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,035.00
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,302.97
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,450.00
C00001423923	2018/09/21	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,385.60
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.91
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.05
C00001424576		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.45
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.60
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.75
C00001424287	2018/09/25 2018/09/25		SOLID WASTE SYSTEM			MAINTENANCE OF EQUIPMENT	36.04
C00001424576			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.41
C00001424576 C00001424576	2018/09/25 2018/09/25	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	43.70 52.64
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	292.81
C00001424287	2018/09/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	315.65
C00001424287	2018/09/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001424287	2018/09/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	441.00
C00001424287	2018/09/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	483.83
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	823.14
C00001424287	2018/09/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,010.72
C00001424296	2018/09/25 2018/09/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		53,254.00
C00001425028 C00001423989	2018/09/27	RING POWER CORPORATION RIVERA, ARMANDO	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	MAINTENANCE PROBATION	MAINTENANCE OF EQUIPMENT	2,521.67 50.00
E00000220528	2018/09/25	RIVERA, LIMARYS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.73
E00000220528		RIVERA, LIMARYS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	151.25
C00001423990		RIVERA, RUBEN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001423815	2018/09/21	RIVERA, ALEX A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.41
C00001424018	2018/09/24	RIVERA,RAUL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.01
C00001424894	2018/09/27	RIVERA,XIOMARA E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.77
E00000220385	2018/09/24	RMS CONSTRUCTORS GROUP LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	17,500.00
E00000220470	2018/09/25	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS		STORMWATER STRUCT and FACILITI	3,726.21
E00000220470 E00000220470	2018/09/25 2018/09/25	RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	21,666.68 317,135.65
C00001424603	2018/09/25	ROBERTSON INDUSTRIES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	16,874.00
C00001424019	2018/09/24	ROBINSON, SCOTT ALAN	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVELOVOO		CUSTOMER DEPOSITS	28.91
E0000000077	2019/00/24				SELF INSUR-EMPLOYEE MEDICAL		8 E00 00
E00000220277 C00001423816	2018/09/21 2018/09/21	ROBINSONBUSH INC RODRIGUEZ JR,SAMUEL	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	8,500.00 70.73
C00001423816 C00001424586		RODRIGUEZ, DANNY DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SCV-INDIVIDUAL	156.00
E00000220652		RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	8.36
E00000220052		RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	34.98
C00001424020		RODRIGUEZ,CALEB	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.57
C00001398517		RODRIGUEZ, RAFAEL JESUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(13.44)
C00001424859		RODRIGUEZ, RAFAEL JESUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.44
C00001424021		RODRIGUEZ,WILFREDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	159.05
C00001423817		ROMERO,CHRISTINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.41
C00001423818	2018/09/21	ROSARIO, GRISEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424599 C00001424210	2018/09/25 2018/09/25	ROSE FENCE CO INC ROSZAK, RYSZARD	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	3,778.00 42.12
C00001424173	2018/09/24	ROYAL ELECTRICAL TECHNOLOGIES LLC ROYAL ELECTRICAL TECHNOLOGIES	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,200.00
C00001424173	2018/09/24	LLC ROYAL ELECTRICAL TECHNOLOGIES	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,600.00
C00001424173	2018/09/24	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT NORTH/SOUTH CONCOURSE	MAINTENANCE OF EQUIPMENT	14,400.00
E00000220573	2018/09/25	RTM ENGINEERING CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,489.96
E00000220665	2018/09/26	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.66
E00000220665	2018/09/26	RTM ENGINEERING CONSULTANTS LLC RUSSELL AND RUSSELL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,239.56
C00001424649	2018/09/26	CONSTRUCTION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	2,887.27
E00000220402	2018/09/24	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,750.00
E00000220741	2018/09/27	SAAVEDRA, LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.93
E00000220741	2018/09/27	SAAVEDRA, LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	99.23
E00000220319	2018/09/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	81.00
E00000220319	2018/09/21	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	93.50
E00000220319	2018/09/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.50
E00000220312		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	96.60
E00000220312 E00000220319	2018/09/21 2018/09/21	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM RETENTION PONDS-GRP 232	UTILITIES PUBLIC WORKS	WEST RETENTION POND MAINTENANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	99.75 100.00
E00000220312	2018/09/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
E00000220367	2018/09/24	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.70
E00000220367	2018/09/24	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	178.10
E00000220481	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	7.15
E00000220618	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	58.50
E00000220618	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	65.25
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	73.50
E00000220643	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	74.38
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	76.50
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	81.75
E00000220523	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	88.50
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	88.50
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	88.50
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	89.18
E00000220618	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	89.60
E00000220643	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	89.60
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	93.10
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	93.10
E00000220523	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	93.50
E00000220486 E00000220609	2018/09/25 2018/09/25	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 94.50
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.20
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.20
E00000220588	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	96.60
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	99.00
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000220486	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	100.50
E00000220486	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	101.50
E00000220481	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	105.00
E00000220481	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	115.00
		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000220688	2018/09/26	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	88.50
E00000220688		SAFETY SHOE DISTRIBUTORS LLP			CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	92.40
E00000220721		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	96.60
E00000220673		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	99.40
E00000220688		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT		105.00
E00000220721		SAFETY SHOE DISTRIBUTORS LLP		UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000220721 E00000220688		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	EAST FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.00 148.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220688	2018/09/26	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	150.00
E00000220798	2018/09/27	SAFETY SHOE DISTRIBUTORS LLP	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	89.25
E00000220798	2018/09/27	SAFETY SHOE DISTRIBUTORS LLP	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	89.25
C00001423965	2018/09/21	SAFETY-KLEEN SYSTEMS INC				RENTAL OF EQUIPMENT	120.00
C00001424126 C00001424126	2018/09/24 2018/09/24	SAFETY-KLEEN SYSTEMS INC SAFETY-KLEEN SYSTEMS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.00 200.00
C00001424128 C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001424152	2018/09/24	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424152 C00001424152		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
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001424152 C00001424152		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001424152 C00001424152		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	150.00 200.00
C00001424152 C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001424152		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001424316	2018/09/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424316 C00001424316		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
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001424316	2018/09/25	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001424316 C00001424316		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	153.00
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001424316		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001424756	2018/09/26	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001424756	2018/09/26	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001424756	2018/09/26	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.75
C00001424756		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	125.00
C00001424756		SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	125.00 150.00
		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001424756		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001424756		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001424756		SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001425078		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001425078		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001425078		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001425078		SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	18.00
C00001425054 C00001425054		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	25.00 25.00
C00001425054		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001425054		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001425054	2018/09/27	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001425054	2018/09/27	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001425078	2018/09/27	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
E00000220540	2018/09/25	SALEM, TRACY RENEE	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	OUT OF COUNTY TRAVEL	184.17
E00000220583	2018/09/25	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	86.55
E00000220737	2018/09/27	SANTIAGO, ALEX	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.66
E00000220737	2018/09/27	SANTIAGO, ALEX	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.98
C00001424022	2018/09/24	SARLI,CINTHYA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.85
C00001424103	2018/09/24	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
C00001424290	2018/09/25	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	40.00
C00001424290	2018/09/25	FLORIDA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
C00001424290	2018/09/25	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	40.00
C00001424290	2018/09/25	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
C00001425032	2018/09/27	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
C00001425032	2018/09/27	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
C00001425032	2018/09/27	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
C00001425032	2018/09/27	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
C00001425032	2018/09/27	FLORIDA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
C00001423938	2018/09/21	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	264.00
C00001423885	2018/09/21	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	415.85
C00001423938	2018/09/21	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	648.00
C00001423938	2018/09/21	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	910.00
C00001423938	2018/09/21	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,575.00
C00001423885	2018/09/21	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	4,204.75
C00001423938	2018/09/21	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,725.00
C00001423885	2018/09/21	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	94,984.20
E00000220301		SD AIR CONSULTANTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	79.70
E00000220301	2018/09/21	SD AIR CONSULTANTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	327.50
E00000220301	2018/09/21	SD AIR CONSULTANTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000220301	2018/09/21	SD AIR CONSULTANTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	899.00
C00001423933	2018/09/21	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	448.00
C00001423933	2018/09/21	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001423933	2018/09/21	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001423933	2018/09/21	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001424551	2018/09/25	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	406.00
C00001424551	2018/09/25	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.00
C00001424551	2018/09/25	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,087.50
C00001424551	2018/09/25	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,305.00
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	144.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001424815 C00001424815	2018/09/26 2018/09/26	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	900.00 900.00
C00001424815	2018/09/26	SEAT TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001424815	2018/09/26	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048 C00001425048	2018/09/27 2018/09/27	SEAY, JOHN C DBA SEAY, JOHN C 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	67.50 67.50
C00001425048	2018/09/27	SEAT, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAT, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	72.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	72.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	72.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	72.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	72.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	72.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	72.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	82.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	82.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	82.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	82.50 82.50
C00001425048	2018/09/27 2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	82.50 82.50
C00001425048 C00001425048	2018/09/27	SEAY, JOHN C DBA SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	82.50 90.00
C00001425048	2018/09/27	SEAT, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	92.50
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001425048	2018/09/27	SEAY, JOHN C DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
					SELF INSUR-EMPLOYEE MEDICAL		
C00001425099 C00001425060	2018/09/27 2018/09/27	SECOVA INC SECURE WASTE DISPOSAL INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY HEALTH SERVICES	BENEFITS ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	39,750.00 160.00
E00000220284	2018/09/21	SECURITY SERVICES OF TAMPA INC DBA	A SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220284	2018/09/21	SECURITY SERVICES OF TAMPA INC DBA	A SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000220284	2018/09/21	SECURITY SERVICES OF TAMPA INC DBA	A SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	654.50
E00000220520	2018/09/25	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	40.00
E00000220520	2018/09/25	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220520	2018/09/25	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000220520	2018/09/25	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000220520	2018/09/25	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	108.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220520	2018/09/25	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000220520	2018/09/25	SECURITY SERVICES OF TAMPA INC DBA	A WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	381.00
E00000220520	2018/09/25	SECURITY SERVICES OF TAMPA INC DBA		UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	397.00
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	4.49
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	5.54
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	21.18
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	23.22
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	28.72
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	32.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	32.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	35.01
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE SUB-PERMITTING RECORDS &	MAINTENANCE OF EQUIPMENT	37.94
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	MAINTENANCE OF EQUIPMENT	40.43
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	41.12
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	45.16
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	45.91
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING SUB-PERMITTING RECORDS &	MAINTENANCE OF EQUIPMENT	54.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	54.00
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	54.90
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	59.25
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD SUB-PERMITTING RECORDS &	MAINTENANCE OF EQUIPMENT	65.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	65.00
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	70.65
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	91.63
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.35
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.35
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	113.01
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	121.67
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	153.16
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	181.78
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	181.78
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	186.23
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.29
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	195.29
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	195.90
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	204.62
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	277.43
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	347.58
E00000220376	2018/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	19.64
E00000220376	2018/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	103.28
E00000220376	2018/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	190.07
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	0.23
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	3.46
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.78
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	7.34
E00000220627			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	8.60
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	8.99
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	14.99
E00000220577	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	19.30
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	21.97
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	23.28
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	25.02
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	25.68
E00000220475	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	30.78
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	34.55
E00000220475			GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	44.39
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	45.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	49.05
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	51.21
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	70.34
E00000220627	2018/09/25		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	88.09
E00000220627	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	97.94
E00000220577	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	135.45
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	151.03
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC		COMM, ENVIRON AND DEVEL SVCS		RENTAL OF EQUIPMENT	
	2018/09/25		PARKS FUND		KELLY PARK OPERATIONS		151.30
E00000220630		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	168.75
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	173.96
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	174.11
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000220475	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	201.95
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	223.01
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	223.01
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	223.84
E00000220577	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	238.32
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	1.77
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	2.70
					MARKS STREET SENIOR RECREATION		
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	3.15
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	3.32
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	3.78
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	4.12
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	4.31
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	4.60
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	5.02
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	8.18
L00000220002	2010/03/20		TARRETURD	COMIN, ENVIRON AND DEVEL SVOS	MARKS STREET SENIOR RECREATION		0.10
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	9.00
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	12.15
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	12.52
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	13.46
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	13.68
					SOUTH ECON RECREATION		
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	14.61
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	14.78
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	18.14
E00000220699	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	19.23
L00000220099	2010/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERALIOND	ADMINISTRATIVE SERVICES	SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	19.23
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	20.64
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	20.04
L00000220082	2010/09/20	SEMINOLE OF THE SOLUTIONS INC	FARRSTOND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	20.90
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	21.78
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	21.70
L00000220002	2010/03/20	SEMINOLE OF THE SOLUTIONS INC	TARROTOND	COMM, ENVIRON AND DEVEL SVOS	GOLDENROD RECREATION		22.10
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	24.33
E00000220682		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	24.33
L00000220002	2010/09/20	SEMINOLE OF THE SOLUTIONS INC	FARRSTOND	COMM, ENVIRON AND DEVEL 3003	GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	24.43
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	25.97
E00000220662	2010/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COIVINI, ENVIRON AND DEVEL 3VC3	MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	25.97
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	45.68
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	68.04
E00000220062	2016/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COIVINI, ENVIRON AND DEVEL 3VC3	REINAISSAINCE SEINIOR CEINTER	MAINTENANCE OF EQUIPMENT	66.04
E00000220682	2019/00/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		95.36
E00000220682		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	98.24
E00000220682		SEMINOLE OFFICE SOLUTIONS INC		COMM, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	106.89
E00000220699		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	108.78
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	117.01
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	147.75
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	159.59
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	170.12
					MEADOW WOODS RECREATION		
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	176.72
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	RENTAL OF EQUIPMENT	178.56
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	181.66
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	RENTAL OF EQUIPMENT	203.00
					MARKS STREET SENIOR RECREATION		
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	RENTAL OF EQUIPMENT	204.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER SOUTH ECON RECREATION	RENTAL OF EQUIPMENT	208.83
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	RENTAL OF EQUIPMENT	208.83
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	RENTAL OF EQUIPMENT	208.83
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	210.67
E00000220682 E00000220682	2018/09/26 2018/09/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM ORLO VISTA PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	210.67 211.72
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	228.09
E00000220781	2018/09/27	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	0.01
E00000220775	2018/09/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	3.29
E00000220775	2018/09/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	5.46
E00000220775	2018/09/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	30.78
E00000220775	2018/09/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	96.11
E00000220775	2018/09/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	96.11
E00000220775	2018/09/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	107.10
E00000220781 E00000220775	2018/09/27 2018/09/27	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	181.66 197.74
E00000220592	2018/09/25	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	49.00
E00000220592	2018/09/25	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	49.00
E00000220623		SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	320.00
C00001424023	2018/09/24	SGHAIER,AYMEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.61
C00001425177		SHAQUISHA SHIVER SHAW CONTRACT FLOORING SVCS INC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001424784		DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.53
C00001424784	2018/09/26	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24.20
C00001424784	2018/09/26	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001424784	2018/09/26	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	77.66
C00001424784	2018/09/26	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND				83.57
C00001424784	2018/09/26	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND		EAST MAINTENANCE DISTRICT		123.23
C00001424784	2018/09/26	DBA SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		132.00
C00001424784 C00001424784	2018/09/26	SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	346.50 417.87
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	9.28
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	9.28 50.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000220395		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000220395		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	171.30
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000220395	2018/09/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001424583	2018/09/25	SHELLEYS SEPTIC TANKS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	350.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424804 C00001424804 E00000220744 C00001424024	2018/09/26 2018/09/27	SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP SHIPLEY, HAYDEN SILVA, JORGE	GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	CODE ENFORCEMENT CODE ENFORCEMENT FIELD OPERATIONS SERVICES	SOFTWARE < \$1000 SOFTWARE < \$1000 LOCAL TRAVEL CUSTOMER DEPOSITS	1,483.80 19,370.04 44.50 106.84
E00000220512	2018/09/25	SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000220512	2018/09/25	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000220512	2018/09/25	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000220787	2018/09/27	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	858.40
E00000220787	2018/09/27	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,454.30
E00000220787	2018/09/27	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,727.00
E00000220787 E00000220534		LLC SIMONETTI, LUIS	GENERAL FUND HEAD START FY17/18	ADMINISTRATIVE SERVICES FAMILY SERVICES	EAST MAINTENANCE DISTRICT HEAD START PARENT FAMILY & COM	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	3,817.80 55.76
C00001424280	2018/09/25	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	2,983.59
C00001424280	2018/09/25	SIMPLEX GRINNELL LP SIMPSON ENVIRONMENTAL SERVICES	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	13,224.54
C00001424545	2018/09/25	INC SIMPSON ENVIRONMENTAL SERVICES	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	640.00
C00001424545 C00001424650	2018/09/25 2018/09/26	INC SIMS,MARY JANE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS ACCTS RECEIVABLE-CUSTOMER	2,304.00 62.49
C00001424895 C00001424896	2018/09/27 2018/09/27	SINGH,TARAMATTIE SISKIND,DONNA L	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	28.07 46.88
C00001424600	2018/09/25	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	6,279.39
C00001424054 C00001425039	2018/09/24 2018/09/27	SKYBASE COMMUNICATIONS LLC SKYBASE COMMUNICATIONS LLC	GENERAL FUND GENERAL FUND	FIRE - RESCUE CORRECTIONS	OFFICE OF EMERGENCY MANAGEMENT OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS	316.00 54.95
C00001425039	2018/09/27	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001425039	2018/09/27	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
E00000220698	2018/09/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
E00000220698	2018/09/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
E00000220698	2018/09/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
E00000220698	2018/09/26	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,580.00
E00000220698 E00000220698	2018/09/26 2018/09/26	SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,890.00 6,200.00
C00001424131	2018/09/26 2018/09/24	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	6,200.00 95.00
C00001424131	2018/09/24	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424131	2018/09/24	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424341	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.34
C00001424341	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.58
C00001424332	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.65
C00001424592 C00001424592	2018/09/25 2018/09/25	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
C00001424592		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592 C00001424592	2018/09/25 2018/09/25	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
C00001424592		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424592	2018/09/25 2018/09/25	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001424341 C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	133.91 135.00
C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001424592		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001424592	2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000014245	2 2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C000014245	2 2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C0000142459 C0000142459		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C000014245 C000014245		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC			33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	380.00 380.00
C000014243		SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	490.00
C000014243		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,101.00
C000014243		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,330.00
C000014243	1 2018/09/25	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,960.00
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(380.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(380.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(380.00)
C000014245 C000014245		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(380.00) (300.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(300.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(300.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(300.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(300.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(300.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(185.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(145.00)
C000014245 C000014245		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(145.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(145.00) (145.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(145.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(145.00)
C000014245	2 2018/09/26	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(145.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(145.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(145.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(135.00)
C000014245 C000014245		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(135.00) (110.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245	2 2018/09/26	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245		SKYLINE ELEVATOR INC			CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245 C000014245		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(95.00) (95.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245	2 2018/09/26	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
C000014245		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(95.00)
		SKYLINE ELEVATOR INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	133.91
		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR BUILDINGS	734.00 112,416.49
	8 2018/09/27	SMALL, JEANEENA	WORK RELEASE TRUST	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACIENTES	DEPOS FROM INDIV-MANUAL ACCT	43.99
E000002208		SMITH, KERRY-ANN ALICIA	USDA FY 17/18	FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	114.12
C000014252		SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	309.71
C000013979		SODJIAN,EMERALD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(17.40)
C000014248		SODJIAN, EMERALD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.40
	4 2018/09/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,336.00
E000002205		SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,704.00
E000002206	-+ 2018/09/25	SUFTWARE RESOURCES INC	GLINERAL FUIND	IN URIVIATION STSTENS & SERVICES	DEVELOPINEINI SEKVIGES	CONTRACT SVC EMPLOT AGENT	5,750.00
E000002206	2018/09/25	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,750.00

CONSTRUCT 	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Semicory         Semicory         Advancementation         Advancementation <th< td=""><td>E00000220624</td><td>2018/00/25</td><td>SOFTWARE RESOURCES INC</td><td></td><td>CORRECTIONS</td><td>CORR INFORMATION SERVICES</td><td>CONTRACT SVC EMPLOY AGENT</td><td>5 750 00</td></th<>	E00000220624	2018/00/25	SOFTWARE RESOURCES INC		CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	5 750 00
Description         Second								
EXCREMENT         Exclamation         Construct in clamation         Constru								
EXCOUCTS         MADE NAME SECURICE NUM         CONTRACT SCALE NUM CALL								
LENCOM         CHINAGE SEGURADES ALC SERVICES INCOME         CHINAGE INCOME         MORMANDO PETITUES SERVICES SERVICES         COMMANDO PETITUES SERVICES         COMMANDO PETITUES SERVICES        COMMANDO PE								
ENERGY         ENERGY         ENERGY         ENERGY         ENERGY         ENERGY         ENERGY           C00010407								
EncodeName         EncodeN								
LXXXXXXXXX         Control is of market also metabolines in market als								
ED0020021         ED002001142         CONTRACT RESOURCES INC         CPFWARE RESOURCES INC <thcpfware inc<="" resources="" th="">         CPFWARE RESOURCES</thcpfware>								
Constructure </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
COUNT 4221         COUNT 4					INFORMATION STSTEMS & SERVICES	WIRELESS STOTEMS		
COUNTAGECALD WARTE ASME PARCHY COUNTAGE STATE ASME PARCHYCALD WARTE SYSTEMUTILITESADAMAGESCURCE RECOVERYUELS AN MARGESURGE PROCYEMUELS AN MARGESURGE PRO								
CDD014203         OND034         MACRICA         MACRICA         DUCS and MADRESDUCC RECOVERY         DUCS and MADRESDUCS         201.30           CDD014203         207.000         SALE WAST ASSN DY NATTH         SALE WAST ASSN DY NATH         212.00           CDD0142031         207.000         SALE WAST ASSN DY NATH         SALE WAST ASSN DY NATH         212.00           CDD0142031         207.000         SALE WAST ASSN DY NATH         SALE WAST ASSN DY NATH         212.00           CDD0142031         207.000         SALE WAST ASSN DY NATH         SALE WAST ASSN DY NATH         212.00           CDD0142031         207.000         SALE WAST ASSN DY NATH         SALE WAST ASSN DY NATH         212.00           CDD0142031         207.000         SALE WAST ASSN DY NATH         SALE WAST ASSN DY NATH         212.00           CDD0142031         207.000         ASSN DY NATH         SALE WAST ASSN DY NATH         SALE WAST ASSN DY NATH         212.00           CDD0142031         207.000         ASSN DY NATH         SALE WAST ASSN DY NATH         SALE WAST ASSN DY NATH         212.00           CDD0142031         207.000         ASSN DY NATH         SALE WAST ASSN DY NATH         212.00           CDD0142031         ASSN DY NATH         SALE WAST ASSN DY NATH         SALE WAST ASSN DY NATH         212.00	C00001424211	2018/09/25		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.03
CONDUCT         SOLD WATE ASSN OF NORTH         SOLD WATE SYTEM         UTLITES         ADMINISTER CROVERY         DOES and MEMBERSHIPS         212.00           CONDUCATION         MARCIA         MARCIA         SOLD WATE SYTEM         UTLITES         ADMINISTER CROVERY         DUES and MEMBERSHIPS         212.00           CONDUCATION         SOLD WATE ASSN OF NORTH         SOLD WATE SYTEM         UTLITES         ADMINISTER CROVERY         DUES and MEMBERSHIPS         212.00           CONDUCATION         SOLD WATE ASSN OF NORTH         SOLD WATE SYTEM         UTLITES         ADMINISTER CROVERY         DUES and MEMBERSHIPS         212.00           CONDUCATION         SOLD WATE ASSN OF NORTH         SOLD WATE SYTEM         UTLITES         ADMINISTEGUICE RECOVERY         DUES and MEMBERSHIPS         212.00           CONDUCATION         MARCA         SOLD WATE SYTEM         UTLITES         ADMINISTEGUICE RECOVERY         DUES and MEMBERSHIPS         212.00           CONDUCATION         MARCA         SOLD WATE ASSN OF NORTH         SOLD WATE ASSN	000004404504	0040/00/05						001.00
Choose         MARKELA         ADMINISESURGE RECOVERY         DUES and MEMBERDINFS         212.00           C000044231         2018093         MEMBERA         SALD WARTE SYSTEM         UTLITES         ADMINESDURCE RECOVERY         DUES and MEMBERDINFS         212.00           C000044231         2018093         MEMBERA         SALD WARTE SYSTEM         UTLITES         ADMINESDURCE RECOVERY         DUES and MEMBERDINFS         212.00           C000044231         2018082         MARTELA         SALD WARTE SYSTEM         UTLITES         ADMINESDURCE RECOVERY         DUES and MEMBERDINFS         212.00           C000044231         2018082         MARTELA         SALD WARTE SYSTEM         UTLITES         ADMINESDURCE RECOVERY         DUES and MEMBERDINFS         212.00           C000044231         2018082         MARTELA         SALD WARTE SYSTEM         UTLITES         ADMINESDURCE RECOVERY         DUES and MEMBERDINFS         212.00           C000044231         2018082         MARTELA         SALD WARTE SYSTEM         UTLITES         ADMINESDURCE RECOVERY         DUES and MEMBERDINFS         212.00           C000044271         2018082         MARTELA         SALD WARTE SYSTEM         UTLITES         ADMINESDURCE RECOVERY         DUES and MEMBERDINFS         212.00           C000044271         2018082	C00001424531	2018/09/25		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	201.36
CODUM-14401         VINUSD         SOLD WASTE ASSN DF NORTH         SOLD WASTE SYSTEM         UTUTES         CODUMATE ASSN DF NORTH         DUES and MARIERSHIPS         CODES and MARIERSHIPS         <	000004404504	2010/00/25						040.00
CODE         CODE         MARCA         MARCE         VALUE VASTE SYSTEM         UTLITES         ADMARESOURCE RECOVERY         DUES and EMBERSHIPS         212.00           CODE         ADMARESOURCE RECOVERY         DUES and ADMERSHIPS         212.00           CODE         ADMARESOURCE RECOVERY	C00001424531	2018/09/25		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
SUDD VASTE ASSN 0F NORTH         SOLD VA	000004404504	0040/00/05						010.00
D00014231         D010000         MAREAD         MAREAD         DULD WARTE SYSTEM         UTLINES         ADMINIESOURCE RECOVERY         DUES and MEMBERSHIPS         212.00           D00014231         D0100         MAREAD OF NORTH         DUD WARTE SYSTEM         UTLINES         ADMINIESOURCE RECOVERY         DUES and MEMBERSHIPS         212.00           D00014231         D1000         MAREAD OF NORTH         DUD WARTE SYSTEM         UTLINES         ADMINIESOURCE RECOVERY         DUES and MEMBERSHIPS         212.00           D00014231         D10000         MAREAD OF NORTH         DUD WARTE SYSTEM         UTLINES         ADMINIESOURCE RECOVERY         DUES and MEMBERSHIPS         212.00           D00014232         MAREAD         COML SWREPSTEM         UTLINES         ADMINIESOURCE RECOVERY         DUES and MEMBERSHIPS         212.00           D00014232         MAREAD AD CREW COMP         MAREAD AD CREW COMP         DUES and MEMBERSHIPS         212.00           D000142327         NO170004         MAREAD AD CREW COMP         DUES and MEMBERSHIPS         212.00           D00014237         MAREAD AD CREW COMP         MAREAD AD CREW COMP         DUES and MEMBERSHIPS         212.00           D00014247         NO1700044578         MAREAD AD CREW COMP         MAREAD AD CREW COMP         DUES and MEMBERSHIPS         212.00 </td <td>C00001424531</td> <td>2018/09/25</td> <td></td> <td>SOLID WASTE SYSTEM</td> <td>UTILITIES</td> <td>ADMIN/RESOURCE RECOVERY</td> <td>DUES and MEMBERSHIPS</td> <td>212.00</td>	C00001424531	2018/09/25		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
SULD WASTE ASSN DF NORTH         SOLD WASTE SYSTEM         UTURES         ADMINISSOURCE RECOVERY         DUES and MEMBERSHIPS         212.00           C000142435         2019002         MEMICA SULD WASTE ASSN DF NORTH         SOLD WASTE SYSTEM         UTURES         ADMINISSOURCE RECOVERY         DUES and MEMBERSHIPS         212.00           C000142435         2019002         MEMICA SULD WASTE ASSN DF NORTH         SOLD WASTE SYSTEM         UTURES         ADMINISSOURCE RECOVERY         DUES and MEMBERSHIPS         212.00           C000142435         2019002         SOLD WASTE SYSTEM         UTURES         ADMINISSOURCE RECOVERY         DUES and MEMBERSHIPS         212.00           C000142435         2019002         SOLD WASTE SYSTEM         COMM EVENTOR         ADMINISSOURCE RECOVERY         DUES and MEMBERSHIPS         212.00           C0000142435         2019002         SOLD WASTE SYSTEM         COMM EVENTOR         ADMINISSOURCE RECOVERY         DUES and MEMBERSHIPS         243.01           C0000142435         2019002         SOLD WASTE SYSTEM         COMM EVENTOR         ADMINISSOURCE RECOVERY         DUES and MEMBERSHIPS         243.01           C0000142435         2019002         SOLD WASTE SYSTEM         UTURES         MASTE SYSTEM         VILL WASTE SYSTEM         VILL WASTE SYSTEM         VILL WASTE SYSTEM         VILL WASTE SYSTEM         VI	000001101501							
DDDD AVASH 2019/00/20         MMERICA         SOLID WASTE ASYSTM         UTLITES         ADMINESCURCE RECOVERY         DUES and MEMBERSHIPS         21.20           C0001 44251         2018/02         SOLID WASTE ASYSTM         UTLITES         ADMINESCURCE RECOVERY         DUES and MEMBERSHIPS         212.00           C0001 44251         2018/02         SOLID WASTE ASYSTM         UTLITES         ADMINESCURCE RECOVERY         DUES and MEMBERSHIPS         212.00           C0001 44251         2018/02         SOLID WASTE ASYSTM         UTLITES         ADMINESCURCE RECOVERY         DUES and MEMBERSHIPS         212.00           C0001 44251         2018/02         CONSTRUCTON ROLL         SOLID WASTE ASYSTM         UTLITES         ADMINESCURCE RECOVERY         DUES and MEMBERSHIPS         214.00           C0001 42371         2018/02         CONSTRUCTON ROLL         SOLID WASTE ASYSTM         MASTE ASYSTM         ADMINESCURCE RECOVERY         DUES and MEMBERSHIPS         214.00           C0001 42371         2018/02         CONSTRUCTON ROLL         SOLID WASTE ASYSTM         ADMINESCURCE RECOVERY         DUES and MEMBERSHIPS         214.00           C0001 42471         2018/02         MASTE ASYSTM         MASTE ASYSTM         COMMENDERSHIPS         214.00           C0001 42471         2018/02         MASTE ASYSTM         MASTE ASYSTM </td <td>C00001424531</td> <td>2018/09/25</td> <td></td> <td>SOLID WASTE SYSTEM</td> <td>UTILITIES</td> <td>ADMIN/RESOURCE RECOVERY</td> <td>DUES and MEMBERSHIPS</td> <td>212.00</td>	C00001424531	2018/09/25		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
SULD WASTE ASIN G* NORTH         SULD WASTE SYSTEM         UTL TIES         ADMINRESOLAGE RECOVERY         DUES and MERGERSHIPS         212.00           C000144431         20160022         AMERCA         SOLD WASTE SYSTEM         UTL TIES         ADMINRESOLAGE RECOVERY         DUES and MERGERSHIPS         212.00           C000144231         20160022         AMERCA         SOLD WASTE SYSTEM         UTL TIES         ADMINRESOLAGE RECOVERY         DUES and MERGERSHIPS         212.00           C000142421         20160022         SOLD WASTE SYSTEM         UTL TIES         ADMINRESOLAGE RECOVERY         DUES and MERGERSHIPS         212.00           C000142421         20160022         SOLD WASTE SYSTEM         COMMANTE SAND FORMOTITION TIME         COMMANTE SAND FORMOTITION TIME         2016002         ADMINRESOLAGE RECOVERY         DUES and MERGERSHIPS         212.00           C000142477         20160022         SYSTEM         PARKE FUND         COMMANTE SAND FORMOTITION TIME         2016002         ADMINRESOLAGE RECOVERY         BULL SAND KENDERSHIPS         DUES and MERGERSHIPS         2016002         ADMINRESOLAGE RECOVERY         BULL SAND KENDERSHIPS         DUES and MERGERSHIPS         DUES and MERGERSHIPS         2012.00           C0000142475         2016002         SYSTEM         TIE DEPERSHIPS         DUES and MERGERSHIPS         DUES and MERGERSHIPS         DUES a								
COUND 44251         2019/0025         MMERCA MODITE ASSING PLANDITE         SOLD WASTE SYSTEM         UTLITES         ADMINIESSURGE RECOVERY         DUES and MEMBERSHIPS         212.00           C00001 44281         2019/0025         SOLD WASTE SASTO PLANDITE SUDU WASTE SYSTEM         UTLITES         ADMINIESSURGE RECOVERY         DUES and MEMBERSHIPS         212.00           C00001 44281         2019/025         SOLT CARGINA CLERK OF COURTS         SOLT WASTE SYSTEM         UTLITES         ADMINIESSURGE RECOVERY         DUES and MEMBERSHIPS         212.00           C00001 44281         2019/025         SOLT CARGINA CLERK OF COURTS         REAR PARCATAND IN UST         COURT ASSISTEM         DUES and MEMBERSHIPS         212.00           C00001 44271         2019/025         SOLT CARGINA CLERK OF COURTS         REAR PARCATAND DEVELS VC         PARKS ADMINISTRATION         COURT ASSISTEM         228.16           C00001 44271         2019/026         SPARCE CONST PIES & SPARCE LTAND         RESCUE TRAINING NOT TRAIN SPARCE CONST PIES & SPARCE LTAND         RESCUE TRAINING NOT TRAINING NO	C00001424531	2018/09/25		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
SULD WASTE ASIN OF NORTH         SULD WASTE SYSTEM         UTLITES         ADM/NRESOURCE RECOVERY         DUEs and MERGERSHIPS         212.00           C00014243         2018026         MAREKA         SOLD WASTE SYSTEM         UTLITES         ADM/NRESOURCE RECOVERY         DUES and MERGERSHIPS         212.00           C000142425         2018026         SUMMERSTENS         PARS FUND         COMMASTE ASIS         ADM/NRESOURCE RECOVERY         DUES and MERGERSHIPS         212.00           C000142427         2018026         SUMMERSTENS         PARS FUND         COMMASTE ASIS								
CD000142431         2018/07.0         AMERICA         SOLD WASTE SSYCTM         UTLITES         ADMINISEQUICE RECOVERY         DUES and MEMBERSHIPS         21.00           C0000142222         2019005         SOLD AC         EMANGOR FAICON TRUST         UTLITES         ADMINISEQUICE RECOVERY         DUES and MEMBERSHIPS         21.00           C0000142227         2019005         SOUTHASTEN SECURITY         SOUTHASTEN SECURITY         SOUTHASTEN SECURITY         ADMINISTATIVE SERVICES         CONTRUCTION SECURITY         34.00           C0000142370         20190055         SOUTHASTEN SECURITY         SOUTHASTEN SE	C00001424531	2018/09/25		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
South Waster Assaw of North         South Waster Assaw of North         South Waster Assaw of North         Description         Description <thdescription< th="">         Description         <thdescr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdescr<></thdescription<>								
CO000142431         2016/02/0         XMERCA         SDLD WAST SYSTEM         UTILES         ADMINIESDURCE RECOVERT PARAMEMENTS-AVYOCID         DUES and MEMBERSHIPS         212.00           C000014227         2018/02/2         2018/02/2         2018/02/2         XMERST MARK TENTS-AVYOCID         SCATTER ASTERN SEQURTY         Additional Security         1.443.00           E0000223352         2018/02/2         VEXPON         SCATTER ASTERN SEQURTY         SCATTER ASTERN SEQURTY         SCATTER ASTERN SEQURTY         2.383.16           E0000224352         2018/02/2         VEXPON         SCATTER ASTERN SEQURTY         SCATTER ASTERN SEQURTY         SCATTER ASTERN SEQURTY         2.383.16           C0000144370         2018/02/2         VEXPON         SCATTER ASTERN SEQURTY         SCATTER ASTERN SEQURTY         SCATTER ASTERN SEQURTY         2010/02           C0000140471         2018/02/2         VEXPON         SCATTER ASTERN SEQURTY         SCATTER ASTERN S	C00001424531	2018/09/25		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
COM00142222         20150202         20150202         COMMINICATION ALLER OF COURT         TRANSPORTATION TRUST         COMMENTION ALLER OF COURT         1.445.65           COM00142470         20150202         COMILATINE NEW PINE OR PRICE         PARS ADMINISTRATION TRUST         COMMENTION ADD EVEL SVCS         PARS ADMINISTRATION TRUST         COMTRACTUAL SERVICES NOT OTHER         1.445.05           COM00142470         20150202         SPACE COAST FREE ASKETY INC         GENERAL FUND         COMMENTION TRUST								
SOUTH-ESTERN SECURITY         SOUTH-ESTERN SECURITY         COMM LATTER NC         PARKS FUND         COMM LEVEL SVCS         PARKS ADMINISTRATION         CONTRACTUAL SERVICES NOT OTHER         1.442.00           E0000123752         2018020         SPACE COAST FIRE SAFETY INC         GENERAL FUND         BOARD OF COUNTY COMMSSIONES         CRITICUTON PROJECTS					UTILITIES	ADMIN/RESOURCE RECOVERY		
COMDINATION         COMMUNITATION         COMMUNITAT	C00001425222	2018/09/27	SOUTH CAROLINA CLERK OF COURTS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	145.86
SOUTHEASTERN SURVEYING AND COM0014438         SOUTHEASTERN SURVEYING AND SPRESCHARTS CONSTRUCTION PROJECTS         BORD OF COUNTY COMMISSIONER ADMISSIONERS         INVEST DISTINCT & BACK TO NATURE CENTRAL MARTISNACE DISTINCT         BULDINGS         2.33.16           C0000144383         2016002         SPACE COAST FIRE & BAFETY INC COM00144393         COMPERATIVE SERVICES SPACE DOST FIRE & SAFETY INC COM00144959         COMPERATIVE SERVICES SPACE DOST FIRE & SAFETY INC COM00144959         SPANHOWARD JOSEPHIL COC PRE PROT & EMAINSTU LOCAL TRAVEL         COMPERATIVE SERVICES PRESCUE         FIRE - FESCUE FIEL DEPENTIONS SERVICES FIEL DEPENTIONS SERVICES FIEL DEPENTIONS SERVICES FIEL DEPENTIONS SERVICES PRESCUE         DOST COM014995         COM014995         SPANHOWARD JOSEPHIL COM014995         COM014995         COM014955         COM14995         COM14995         COM14995         COM14955         COM14995         COM14955         COM14955         COM14955         COM			SOUTHEASTERN SECURITY					
E00002/2002         2018/00/2         MAPPING CORP         MISC CONSTRUCTION PROJECTS         BOAR OF COUNTY COMMISSION/ERS         INVEST DISTRICT 4 BACK TO NATURE         BULLIONGS         2.333.16           C00001424/07         2018/00/2         SPACE COAST FRE & SAFETY INC         GENERAL FUND         ADMINISTRATUS SERVICES         CENTRAL MAINTENANCE DISTRICT         MAINTENANCE OF BULLIONS, MPR         25.00           D00001243091         2018/00/2         SPACE COAST FRE & SAFETY INC         GENERAL FUND         ADMINISTRATUS SERVICES         CENTRAL MAINTENANCE DISTRICT         MAINTENANCE OF BULLIONS, MPR         25.00           C00001423091         2018/00/2         SPATZ, FYN THYOMAS         GENERAL FUND         COMERCTIONS         PROBATION           C0000142407         2018/00/2         SPATZ, MPLANIER         WTER UTILITIES SYSTEM         PUBLIC WORKS         TRAFFIC SIGNALS         COMINIANA A SSOCIATES PA TURIN         TANSPORTATION TRUST         PUBLIC WORKS         FORT CHRISTINAS HISTORICLA PARK         COMINIANA A SSOCIATES PA TURIN         20.55           C0000142862         2018/02/2         SPARET MINIS NUCTIONS INC         PARKS FUND         COMINIANCA A PARKS FUND         COMINIANCAL PARK         COMINIANCAL PARK         COMINIANCAL PARK         COMINIANCAL PARK         COMINIANCAL PARK <td>C00001424781</td> <td>2018/09/26</td> <td>CONSULTANTS INC</td> <td>PARKS FUND</td> <td>COMM, ENVIRON AND DEVEL SVCS</td> <td>PARKS ADMINISTRATION</td> <td>CONTRACTUAL SERVICES NOT OTHER</td> <td>1,443.00</td>	C00001424781	2018/09/26	CONSULTANTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,443.00
C0000142439         2016/002         SPACE COAST FIRE & SAFETY INC C00001424787         GENERAL FUND VENCE         ADMINISTRATIVE SERVICES CENTRAL MANTENANCE DISTRICT MANTENANCE OF BULDINGS, MPR VENCE LAMATENANCE OF BULDINGS, MPR ADMINISTRATIVE SERVICES         CENTRAL MANTENANCE DISTRICT MANTENANCE OF BULDINGS, MPR ADMINISTRATIVE SERVICES         CENTRAL MANTENANCE DISTRICT MANTENANCE OF BULDINGS, MPR ADMINISTRATIVE SERVICES         CENTRAL MANTENANCE DISTRICT MANTENANCE OF BULDINGS, MPR ADMINISTRATIVE SERVICES         CENTRAL MANTENANCE OF BULDINGS, MPR ADMINISTRATIVE SERVICES         CENTRAL MANTENANCE DISTRICT MANTENANCE OF BULDINGS, MPR ADMINISTRATIVE SERVICES         CENTRAL MANTENANCE OF BULDINGS, MPR ADMINISTRATIVE SERVICES         CENTRAL MANTENANCE DISTRICT MANTENANCE OF BULDINGS, MPR ADMINISTRATIVE SERVICES         COMINISTRATIVE SERVICES         CENTRAL MANTENANCE PROBATION         COMINISTRATIVE SERVICES         CUSTOMER DEPOSITS         (124.19)           C0000142486         20180021         SPRIT SOLUTIONS INC         PARKS FUND         COMINISTRATIVE SERVICES         FORT CHRISTMAS HISTORICAL PARK         COMINISTRATIVE SERVICES         COMINISTRATIVE SERVICES         COMINISTRATIVE SERVICES         COMINISTRATIVE SERVICES         COMINISTRATIVE SERVICES        COMIN			SOUTHEASTERN SURVEYING AND					
C00001424787         2018/02/2         SPACE COAST FIRE & SAFETYINC         Cell Rear FOR A BRANCH AND EVENCES         CHTRAL MAINTENANCE DISTICIT         COARECTORS         PTOL           C0000124967         2018/02/2         SPANHOWARD, USEPH L         CC FIRE PROT A BRASSTUP         FIRE - RESCUE         FIRE FIGURAL	E00000220352	2018/09/24	MAPPING CORP	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	2,383.16
ED000022046         2018/02/5         SPAINHOWARD, USEPH L         OC FIRE PROT & ENSMITU         FIRE. FRESCUE         VENCLE MAINTENANCE         TOL. CHARGES         255.0           E0000022046         2018/02/5         SPAINHOWARD, USEPH L         OC FIRE PROT & ENSMITU         FIRE. FRESCUE         PRID. DPENTIONS SERVICES         LOCAL TAVEL         50.00           C00001342391         2018/02/5         SPARTZ, RVAN THOMAS         GENERAL FUND         COMPARENT SERVICES         LOCAL TAVEL         50.00           C0000142017         2018/02/5         SPARTZ, RVAN THOMAS         GENERAL FUND         COMPARENT SERVICES         LOCAL TAVEL         50.00           C0000142017         2018/02/7         SPARTZ, RVAN THOMAS         COMPARENT SERVICES         PRED. MERCININA A SOCIETE PA TRUE         LOCAL TAVEL         50.00           C0000142216         2018/02/7         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.67           C00001423862         2018/02/1         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.67           C00001423862         2018/02/1         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DEVEL SVCS         FORT CHRIS	C00001424330	2018/09/25	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	176.72
E0000220460         2018/09/25         SPANI-ROWARD JOSEPH L         OF REP ROT & EMS/NSTU CORRECTONS         PELD OPERATIONS SERVICES PROBATION         LCACL TRAVEL         97.01           C00001398572         2018/09/25         SPTZE.MELANIE R         WATER UTLINES SYSTEM WATER UTLINES SYSTEM         LCORNECTONS         CORNECTONS         CORNEL/LAVER         CORNECTONS         CORN	C00001424787	2018/09/26	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E0000220460         2018/09/25         SPANI-ROWARD JOSEPH L         OF REP ROT & EMS/NSTU CORRECTONS         PELD OPERATIONS SERVICES PROBATION         LCACL TRAVEL         97.01           C00001398572         2018/09/25         SPTZE.MELANIE R         WATER UTLINES SYSTEM WATER UTLINES SYSTEM         LCORNECTONS         CORNECTONS         CORNEL/LAVER         CORNECTONS         CORN	E00000220456	2018/09/25	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.50
C0000142399         2018/09/2         SPATE, SPATE, MELANIE R         WATE PUTILITIES SYSTEM         COUSTMER DEPOSITS         (2419)           C0000142467         2018/09/2         SPITZS.MELANIE R         WATE PUTILITIES SYSTEM         CUSTOMER DEPOSITS         (2419)           C0000142471         2018/09/2         SPITZS.MELANIE R         WATE PUTILITIES SYSTEM         PUBLIC WORKS         TARAFIC SIGNALS         COMMUNICATIONS         184.2           C0000142306         2018/09/2         SPIRTS.MELANIE R         RANSPORTATION TRUE         PUBLIC WORKS         COMMINICATIONS         300.55           C0000142306         2018/09/2         SPIRTS.MELANIE R         RANSPORTATION TRUE         RANSPORTATION TRUE         SPIRTS.MELANIE R         COMMINICATIONS         20.57           C0000142306         2018/09/2         SPIRTS SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTINAS HISTORICAL PARK         COMMINICATIONS         20.87           C0000142306         2018/09/2         SPIRTS SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTINAS HISTORICAL PARK         COMMINICATIONS         20.89           E0000022026         2018/09/2         STAGE DOOR INC         WATE RUTILIES SYSTEM         UTILITES         EDIMENDIAL PARVING         20.91           E0000022067				OC FIRE PROT & EMS/MSTU				
C0000139567         20180927         PITZE_MELANIE R         WATER UTLITIES SYSTEM         USTORNE DEPOSITS         (124.19)           C0000142417         20180927         PITZE_MELANIE R         WATER UTLITES SYSTEM         PUBLIC WORKS         TRAFFIC SIGNALS         COMMUNICATIONS         18.22           C000142317         20180927         PPECHAMA A ASSOCIATES PA TRUST         COMMUNICATIONS INC         PARKS FIND         COMMENDEVELSVCS         FORT CHRISTINAS HISTORICAL PARK         FORMUNICATIONS INC         PARKS FIND         COMMENDEVELSVCS         FORT CHRISTINAS HISTORICAL PARK         FORMUNICATIONS INC         PARKS FIND         COMMENDEVELSVCS         FORT CHRISTINAS HISTORICAL PARK         COMMUNICATIONS INC         PARKS FIND         COMMENDEVELSVCS         FORT CHRISTINAS HISTORICAL PARK         COMMUNICATIONS INC         PARKS FIND         COMMENDEVELSVCS         FORT CHRISTINAS HISTORICAL PARK         COMMUNICATIONS INC         PARKS FIND         COMMENDEVELSVCS         FORT CHRISTINAS HISTORICAL PARK         COMMUNICATIONS INC         PARKS FIND         COMMENDEVELSVCS         FORT CHRISTINAS HISTORICAL PARK         COMMUNICATIONS INC         PARKS FIND         COMMENDEVELSVCS         FORT CHRISTINAS HISTORICAL PARK         COMMUNICATIONS INC         PARKS FIND         COMMENDEVELSVCS         FORT CHRISTINAS HISTORICAL PARK         COMMUNICATIONS INC         PARKS FIND         COMMUNICATIONS INC         PARKS FIND         COMMUNICAT								
C0000142487         29180027         SPRIZE.MUE R         WATER UTURES SYSTEM         TRANSPORTATION TRUST         PUBLIC WORKS         TRANSPORTATION TRUST         COMMUNICATIONS         COMMUNICATIONS         Communication					oon need to hono		CUSTOMER DEPOSITS	
C000142417         SPOK INC         TRANSPORTATION TRUST         PUBLIC WORKS         TRAFFIC SIGNALS         COMMUNICATIONS         Ref           C0000142526         20180927         ACCT         TRANSPORTATION TRUST         CARNISHMENTS-PAYROLL         30.65           C00001425286         20180927         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DE VELSVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           C0000142386         20180927         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DE VELSVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           C0000142386         20180927         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DE VELSVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           C0000142386         20180927         STAGE DOOR INC         WARES FUND         COMM, ENVIRON AND DE VELSVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           E0000022026         20180927         STAGE DOOR INC         WATER UTLITIES SYSTEM         UTLITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E0000022067         2018092         STAGE DOOR INC         WATER UTLITIES SYSTEM         UTLITIES         FIELD SERVICES TRANSMISSION								
SPRECHMAN & ASSOCIATES PA TRUST         SPRECHMAN & ASSOCIATES PA TRUST         GARNISHMENTS-PAYROLL         300.66           C0000142386         20180/92         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMINICATIONS         0.99           C0000142386         20180/92         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           C0000142386         20180/92         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.89           C0000142386         20180/92         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.89           C0000142386         20180/92         STAGE DOOR IINC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         COMTRACT PAVING         420.00           E00000222028         20180/92         STAGE DOOR IINC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         COMTRACT PAVING         3.75.00           E0000022067         20180/92         STAGE DOOR IINC         WATER UTILITIES SYSTEM         UTILI					PUBLIC WORKS	TRAFFIC SIGNALS		
C00001425216         218/09/27         ACCT         TRANSPORTATION TRUST         GARNISHMENTS-PATROLL         300.56           C0000142382         218/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           C0000142382         218/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           C00001423862         218/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM, ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.89           C00001423862         218/09/21         STAGE DOOR INC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         420.00           E0000022028         218/09/21         STAGE DOOR INC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         420.00           E0000022089         218/09/21         STAGE DOOR INC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E00000220672         218/09/26         STAGE DOOR INC         WATER UTILITES SYSTEM         UT	000001121110	2010/00/21						10112
C000014/23862         2918/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         EQUIPMENT LESS THANS 10:00         0.99           C000014/23862         2018/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           C000014/23862         2018/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           C000014/23862         2018/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.89           C0000014/23862         2018/09/21         STAGE DOOR II INC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         750.00           E0000022028         2018/09/21         STAGE DOOR II INC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         37.60           E0000022062         2018/09/21         STAGE DOOR II INC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         32.60           E0	C00001425216	2018/09/27		TRANSPORTATION TRUST			GARNISHMENTS-PAYROLI	300.56
C0001423862         2018/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           C00001423862         2018/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           C00001423862         2018/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           E000022028         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         420.00           E0000022028         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3.795.00           E0000022067         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3.295.00           E00000220672         2018/09/24         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3.295.00           E00000220672					COMM ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK		
C00001/2382         2018/09/2         SPRINT SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         20.87           C00001/2386         2018/09/2         SPRINT SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         81.81           E0000022087         2018/09/2         STAGE DOOR II INC         WARER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         420.00           E0000022088         2018/09/2         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         420.00           E0000222089         2018/09/2         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         420.00           E00002220672         2018/09/2         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E00002220672         2018/09/2         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E00002220672         2018/09/2								
C0000142382         2018/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         81.81           E0000022082         2018/09/21         STAGE DOOR IINC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         COMTRACT PAVING         420.00           E0000220282         2018/09/21         STAGE DOOR IINC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         COMTRACT PAVING         420.00           E00000220282         2018/09/21         STAGE DOOR IINC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         4750.00           E00000220282         2018/09/21         STAGE DOOR IINC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3.795.00           E00000220672         2018/09/26         STAGE DOOR IINC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E00000220672         2018/09/26         STAGE DOOR IINC         WATER UTILITES SYSTEM         UTILITES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E00000220672         2018/09/26         STAGE DOO								
C000014238E         2018/09/21         SPRINT SOLUTIONS INC         PARKS FUND         COMM. ENVIRON AND DEVEL SVCS         FORT CHRISTMAS HISTORICAL PARK         COMMUNICATIONS         81.81           E00000220282         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         420.00           E00000220282         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         750.00           E00000220282         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3.75.00           E00000220672         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3.00           E00000220672         2018/09/26								
E0000220289         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         420.00           E0000220289         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         420.00           E0000220289         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         1,50.10           E00002202089         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3,785.00           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2,25           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2,50           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2,50           E00000220672         2018/09/26         <								
E000022028         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         420.00           E00000220289         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         1,501.50           E00000220289         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3,785.00           E00000220672         2018/09/20         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3.00           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         6.02           E00000220672         2018/09/26         <								
E0000222028         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         750.00           E000022028         2018/09/21         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3.795.00           E0000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.25           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         2.50           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3.00           E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         CONTRACT PAVING         3.00           E000000220672         2018/09/26         ST								
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E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING12.60E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING13.50E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING14.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING14.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING16.80E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING16.80E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING18.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING18.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING20.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING20.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEM <td>E00000220672</td> <td>2018/09/26</td> <td>STAGE DOOR II INC</td> <td>WATER UTILITIES SYSTEM</td> <td>UTILITIES</td> <td>FIELD SERVICES TRANSMISSIONS</td> <td>CONTRACT PAVING</td> <td>12.50</td>	E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.50
E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING13.50E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING14.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING14.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING16.80E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING18.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING18.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING18.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING20.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING23.25E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING23.25E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTIL								
E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING14.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING14.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING16.80E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING18.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING20.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING20.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING20.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING23.25						FIELD SERVICES TRANSMISSIONS		13.50
E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING14.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING16.80E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING18.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSCONTRACT PAVING18.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING20.00E00002206722018/09/26STAGE DOOR II INCWATER UTILITIES SYSTEMUTILITIESWATER DISTRIBUTIONCONTRACT PAVING23.25								
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E0000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CONTRACT PAVING         20.00           E0000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CONTRACT PAVING         23.25								
E00000220672         2018/09/26         STAGE DOOR II INC         WATER UTILITIES SYSTEM         UTILITIES         WATER DISTRIBUTION         CONTRACT PAVING         23.25								
	L00000220072	2010/03/20			UTETIEU	TILLD GERVICED TRAINGINIGGIONS		20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	29.50
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	35.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	35.25
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	40.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	40.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	40.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	56.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	63.00
E00000220072		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	75.00
E00000220072		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	75.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	78.40
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	80.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	112.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	139.50
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	140.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	140.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	150.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	177.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	197.40
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	200.00
E00000220072		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	240.00
L00000220072	2010/09/20	STAGE DOOR INTO	WATER OTIETTES STOTEM	UTIETTIES	WATER DISTRIBUTION	CONTRACT FAVING	240.00
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	260.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	288.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	300.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	318.75
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	370.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	390.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	390.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	400.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	400.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	424.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	480.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	480.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	512.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	529.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	544.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	660.00
E00000220724	2019/00/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	756.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	840.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	846.40
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	880.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	928.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	945.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,000.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,036.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,080.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,260.00
F0000000704	0010/00/00						4 000 00
E00000220724	2018/09/26	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS	1,260.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRAINSMISSIONS	CONTRACT PAVING	1,320.00
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.75
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,912.50
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000220724	2019/00/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2 250 00
E00000220724							2,250.00
E00000220672		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,640.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,210.00
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
200000220724	2010/03/20						0,000.00
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E0000000704	2019/00/02					MAINTENANCE OF ROADWAY SYSTEMS	0 4 40 50
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	WAINTENANCE OF KOADWAY SYSTEMS	9,142.50
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,760.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,040.00
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,400.00
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,900.00
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,767.50
E00000220724 C00001424326 C00001424326 E00000220647	2018/09/25 2018/09/25	STAGE DOOR II INC STALL MASTER COMPANY LLC STALL MASTER COMPANY LLC STANFORD, JAMES P STANLEY CONVERGENT SECURITY	TRANSPORTATION TRUST PARKS FUND PARKS FUND GENERAL FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	MAINTENANCE UNITS CLARCONA HORSE PARK CLARCONA HORSE PARK CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CLOTHING AND WEARING APPAREL	80,700.00 450.00 1,260.00 55.91
C00001423922 C00001425023 C00001425023 C00001425023 C00001425023 C00001425023 C00001423909 C00001423909	2018/09/21 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/21 2018/09/21	SOLUTIONS INC STANTEC CONSULTING SERVICES INC STATE OF FLORIDA STATE OF FLORIDA	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COURT ADMINISTRATION COURT ADMINISTRATION	RADIO SERVICES ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES RESEARCH and STUDIES RESEARCH and STUDIES RESEARCH and STUDIES RESEARCH and STUDIES LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	467.10 1,213.00 4,225.00 6,760.00 8,879.00 14,365.00 200.00 200.00
C00001425199		STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	142.00
C00001425198 C00001424026 C00001398520 C000013985111 C00001424861 C00001425179 000000017042	2018/09/27 2018/09/24 2018/09/25 2018/09/27 2018/09/25 2018/09/27 2018/09/27 2018/09/26	STATLE OF TENNESSEE CENTRAL CHILD SUPPORT STATLETON, KIRSTIN STEARMAN, MICHAEL D STEARMAN, MICHAEL D STEWART APPROVED TITLE INC STEWART APPROVED TITLE INC STOUTAMIRE, CHARLES SUAREZ, GERARDO A	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	202.15 309.79 (11.50) 11.50 (16.79) 16.79 50.00 (40.75)
C00001425066 C00001425066 C00001425066 C00001425087 C00001425087 C00001425087 C00001425087 C00001425087 C00001425087	2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27	SUDOL, MICHAEL L SUDOL, MICHAEL L SUDOL, MICHAEL L SUDOL, MICHAEL L SUMMIT BROADBAND INC SUMMIT BROADBAND INC SUMMIT BROADBAND INC SUMMIT BROADBAND INC SUNBELT TITLE AGENCY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND COURT TECHNOLOGY GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	LOCAL TRAVEL TOLL CHARGES TOLL CHARGES LOCAL TRAVEL COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	(184.23) (59.25) 59.25 184.23 1,100.00 2,000.00 4,340.00 6,611.30 12.26
C00001424138	2018/09/24	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
C00001424138	2018/09/24	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	36.72
C00001424138	2018/09/24	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	40.80
C00001424138	2018/09/24	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	52.80
C00001424138		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001424138		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001424138	2018/09/24	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND			MED and SURGICAL SUPPLIES VET	81.60
		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL				MED and SURGICAL SUPPLIES VET	81.60
C00001424138		SUNCOAST SURGICAL & MEDICAL	GENERAL FUND			MED and SURGICAL SUPPLIES VET	81.60
C00001424552 C00001424552	2018/09/25	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.96 84.80
C00001424552	2018/09/25	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	212.00
C00001424771	2018/09/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
C00001424771	2018/09/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
C00001424771	2018/09/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424771	2018/09/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001424771	2018/09/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001424771	2018/09/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	133.60
C00001425059	2018/09/27	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	634.40
C00001424798	2018/09/26	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,290.00
C00001424798		SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,285.28
C00001424798	2018/09/26 2018/09/26	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,352.00
C00001424798		SUNRISE SYSTEMS OF BREVARD INC SUNSHINE STATE ONE-CALL OF				CONTRACTUAL SERVICES NOT OTHER	4,262.40
E00000220318	2018/09/21 2018/09/24	FLORIDA INC. SURFSIDE LUBES LLC DBA	TRANSPORTATION TRUST			CONTRACTUAL SERVICES NOT OTHER FLEET MAINTENANCE SUBLET SERVI	1,441.83
C00001424151 C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60 13.80
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424151 C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001424151 C00001424151	2018/09/24 2018/09/24	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	40.15 49.09
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001424151	2018/09/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(49.09)
C00001384995		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(40.15)
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(40.15)
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(25.74)
C00001384995 C00001384995	2018/09/25 2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	(25.74) (25.74)
C00001384995		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	(25.74)
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	(25.74)
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(25.74)
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(25.74)
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(25.74)
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(25.74)
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(25.74)
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(25.74)
C00001384995		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(13.92)
C00001384995 C00001384995		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	(9.20) (4.60)
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	(4.60)
C00001384995	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(4.60)
C00001424581		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001424581	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001424581		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001424581	2018/09/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
C00001424776	2018/09/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001424776		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001424776		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424776		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001424776 C00001424776		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424776		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424776		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424776		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424776		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001424776		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	28.86
C00001424776		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001424776		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001424776		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001424776 C00001424776		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	54.77 54.77
00001424770	2010/09/20	SONT SIDE LODES LLO DDA	I LEET WANAGEWENT DEFT	ADMINISTRATIVE SERVICES	I LEET WANAGEWINT DIOD	I LEET MAINTENANCE SUDLET SERVI	04.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424776	2018/09/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	87.00
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.20
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.92
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001425135 C00001425135	2018/09/27 2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001425135	2018/09/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
E00000220438	2018/09/24	SWINGLE, TODD P	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	10.18
E00000220438	2018/09/24	SWINGLE, TODD P	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	39.74
E00000220477	2018/09/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000220477	2018/09/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.44
E00000220477	2018/09/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000220477	2018/09/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		(3.89)
E00000220667	2018/09/26 2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	15.66
E00000220667 E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.71 16.01
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.58
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.11
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.30
E00000220667	2018/09/26 2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		26.00
E00000220667 E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	26.42 26.44
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.13
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.25
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.31
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.93
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.26
E00000220667	2018/09/26 2018/09/26	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND		GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	30.56
E00000220667 E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.82 31.09
E00000220667		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000220667		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.56
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.72
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.91
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000220667		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.91
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.14
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		37.58
E00000220667		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	37.84
E00000220667 E00000220667		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	38.34 39.08
20000220007	2010/03/20						53.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.58
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.90
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.95
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.78
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.99
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.58
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.04
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.53
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.98
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.62
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.12
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.72
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.04
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.48
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.90
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.15
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.60
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.11
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.58
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.08
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.57
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.11
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.83
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
C00001424536	2018/09/25	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	20,343.75
C00001424632	2018/09/26	TALLMAN, ALEXANDRA C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.32
C00001424219	2018/09/25	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	84.32
E00000220416	2018/09/24	TAVERAS, JOSEFINA ALTAGRACIA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	63.64
E00000220498	2018/09/25	TAW ORLANDO SERVICE CENTER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	895.86
E00000220498	2018/09/25	TAW ORLANDO SERVICE CENTER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,567.22
C00001424602	2018/09/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,504.96
C00001424602	2018/09/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,838.44
C00001424602	2018/09/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,853.24
C00001424602	2018/09/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,970.00
C00001425111	2018/09/27	TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,716.00
E00000220361	2018/09/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	128.80
E00000220361	2018/09/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	1,307.22
E00000220361	2018/09/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	8,415.00
E00000220361	2018/09/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	16,830.00
E00000220361	2018/09/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	42,630.00
C00001425127	2018/09/27	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	30.90
C00001425127	2018/09/27	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	160.68
C00001425127	2018/09/27	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	244.11
C00001425127	2018/09/27	TENCARVA MACHINERY CO DBA/ TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	633.15
C00001425127	2018/09/27		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	809.58
C00001425127 C00001424105	2018/09/27 2018/09/24	TENCARVA MACHINERY CO DBA/ TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION SOUTH WTR RECLAM FACIL PHASE 5	MAINTENANCE OF EQUIPMENT UTILITY LINES	4,548.48 1,248.62
C00001424105	2018/09/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	1,248.62
E00000220353	2018/09/24	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	3,172.13
E00000220353	2018/09/24	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	23,197.14
E00000220466	2018/09/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	3,332.79
E00000220466		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	4,241.73
E00000220569	2018/09/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	9,697.73
E00000220466	2018/09/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17,403.50
E00000220569	2018/09/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	17,690.88
E00000220569	2018/09/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	25,439.80
		TEXAS CHILD SUPPORT DISBURSEMENT	г				
C00001425219	2018/09/27	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220424 E00000220328	2018/09/24 2018/09/21	THAKUR, VICKRAM THERIAULT, KATHY MARIE	GENERAL FUND GENERAL FUND	FAMILY SERVICES OFFICE OF ACCOUNTABILITY	CRISIS AND FAMILY ASSISTANCE HR SERVICE CENTERS	LOCAL TRAVEL LOCAL TRAVEL	131.28 15.58
C00001423067	2018/09/25	THERMO ENVIRO INSTR INC SUB THERMOFISHER SCIENT THERMO ENVIRO INSTR INC SUB	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	(2,000.00)
C00001423067 C00001425098	2018/09/25 2018/09/27	THERMOFISHER SCIENT THOMAS H TUKDARIAN PA - ATTY	AIR POLLUTION CONTROL GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	AIR POLLUTION VALUE ADJUSTMENT BOARD	MAINTENANCE OF EQUIPMENT LEGAL SERVICES	(2,000.00) 125.00
E00000220434	2018/09/24	THOMAS, NEAL E THOMPSON PUMP & MANUFACTURING	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	OUT OF COUNTY TRAVEL	114.90
E00000220670	2018/09/26	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	26,000.00
E00000220670	2018/09/26	COINC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	79,880.00
E00000220610	2018/09/25	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	225.00
E00000220610	2018/09/25	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	450.00
E00000220610	2018/09/25	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	557.50
E00000220610 E00000220610	2018/09/25 2018/09/25	THOR GUARD INC THOR GUARD INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS PARKS SUPPORT	EQUIPMENT MAINTENANCE OF EQUIPMENT	3,000.00 3,655.00
E00000220610 C00001425180	2018/09/25 2018/09/27	THOR GUARD INC THURMAN, MARLON	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	5,865.00 50.00
C00001423820	2018/09/21	THWEATT, CHARLES D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.62
C00001424587	2018/09/25	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001424587	2018/09/25	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001424587	2018/09/25	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001424587 C00001424587	2018/09/25 2018/09/25	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
C00001424587	2018/09/25	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001424587	2018/09/25	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001424795	2018/09/26	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001424795	2018/09/26	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001424795	2018/09/26	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001424795	2018/09/26	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001424795	2018/09/26	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001424795	2018/09/26 2018/09/26	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001424795 C00001424795	2018/09/26	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	617.05 617.05
C00001424795	2018/09/26	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001424795	2018/09/26	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001424795	2018/09/26	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001424786	2018/09/26	TINT BY MASTERS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,826.00
C00001424541	2018/09/25	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001424541	2018/09/25	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	1,700.00
C00001424541	2018/09/25	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,137.50
C00001396570 E00000220296	2018/09/25 2018/09/21	TOLEDO, VANESSA TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CUSTOMER DEPOSITS CONTRACT SVC EMPLOY AGENT	(96.05) 289.61
E00000220296	2018/09/21	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	358.77
E00000220309	2018/09/21	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	596.51
E00000220288	2018/09/21	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	631.09
E00000220288	2018/09/21	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	691.60
E00000220309	2018/09/21	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	691.60
E00000220309		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	691.60
E00000220309	2018/09/21	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	691.60
E00000220288 E00000220288	2018/09/21 2018/09/21	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	COURT TECHNOLOGY COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	855.00 1,657.50
E00000220288	2018/09/21	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,385.00
E00000220388		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	548.00
E00000220409	2018/09/24	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	553.28
E00000220409	2018/09/24	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	553.28
E00000220397	2018/09/24	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	674.31
E00000220585	2018/09/25	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	95.10
E00000220620		TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	181.55
E00000220485	2018/09/25	TOPTALENT STAFFING LLC		INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	313.20
E00000220601 E00000220638	2018/09/25 2018/09/25	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	RECRUITMENT MAIL SERV	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	510.06 548.00
E00000220638	2018/09/25	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	553.28
E00000220628		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	553.28
E00000220620	2018/09/25	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220620		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	691.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220638	2018/09/25	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	691.60
E00000220638	2018/09/25	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	691.60
E00000220485	2018/09/25	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	817.50
E00000220485	2018/09/25	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	<b>INFORMATION SYSTEMS &amp; SERVICES</b>	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,177.50
E00000220485	2018/09/25	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	<b>INFORMATION SYSTEMS &amp; SERVICES</b>	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,383.20
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	10.00
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	25.00
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	157.34
E00000220722	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	166.62
E00000220707	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	276.64
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	401.99
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	419.28
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	428.13
					WATER RECLAMATION NW TREATMENT		
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	553.28
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	557.60
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	618.12
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220722	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	691.60
E00000220722	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM		ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
E00000220780	2018/09/27 2018/09/27	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	438.40
E00000220780	2018/09/27	TOPTALENT STAFFING LLC	FLEET MANAGEMENT DEPT GENERAL FUND			CONTRACT SVC EMPLOY AGENT	548.00
E00000220780 E00000220808	2018/09/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	ADMINISTRATION/ZONING DEPT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	691.60 691.60
E00000220808	2018/09/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220330	2018/09/21	TORRES, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	100.00
E00000220330	2018/09/21	TORRES, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	100.00
C00001396026	2018/09/25	TORRES,LEILA	WATER UTILITIES SYSTEM	0 1121120		CUSTOMER DEPOSITS	(24.62)
C00001424872	2018/09/27	TORRES, LEILA TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.62
C00001423911	2018/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	5.18
C00001423911	2018/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	11.85
C00001423911	2018/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	13.02
C00001423911	2018/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	15.15
C00001423911	2018/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	18.39
C00001423911	2018/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	21.01
C00001423911	2018/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	55.00
C00001423911	2018/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA		INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER		57.70
C00001423911	2018/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA		INFORMATION SYSTEMS & SERVICES PUBLIC ENGAGEMENT & CITIZEN	COURT TECH-PUB DEFENDER		63.02
C00001424112 C00001424113	2018/09/24	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	5.02 7.33
C00001424113		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	13.84
C00001424112		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	54.54
C00001424112		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	RENTAL OF EQUIPMENT	175.58
C00001424113		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	201.68
C00001424289	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	0.45
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.94
C00001424537	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	5.21
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	10.57

DOC		CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
200			TOSHIBA BUSINESS SOLUTIONS USA	T OND	DEFARTMENT			
C00	001424293	2018/09/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	13.74
C00	001424289	2018/09/25	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	15.52
C00	001424538	2018/09/25	INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	17.67
C00	001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	25.15
C00	001424289	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	26.87
C00	001424553	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	31.68
C00	001424288	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	36.41
C00	001424289	2018/09/25	INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	63.19
C00	001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	70.74
C00	001424537	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	84.02
C00	001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	109.87
C00	001424288	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	129.06
C00	001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
C00	001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	196.82
C00	001424288	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
C00	001424293	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	224.42
C00	001424289	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00	001424289	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00	001424538	2018/09/25	INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	253.82
C00	001424553	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	285.06
C00	001424293	2018/09/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	461.75
C00	001424553	2018/09/25	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	548.42
C00	001424753	2018/09/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	6.50
C00	001424763	2018/09/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	20.30
C00	001424753	2018/09/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	75.62
C00	001424763	2018/09/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	109.87
C00	001424753	2018/09/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	218.91
C00	001425037	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00	001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	0.01
C00	001425045	2018/09/27	INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	1.10
C00	001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	1.72
C00	001425037	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	2.90
C00	001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	5.29
C00	001425109	2018/09/27	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	6.73
C00	001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	8.34
C00	001425109	2018/09/27	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	10.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	10.98
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	12.55
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	13.10
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	14.92
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	MAINTENANCE OF EQUIPMENT	15.07
C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	17.59
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	MAINTENANCE OF EQUIPMENT	18.04
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	18.10
C00001425036	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	19.00
C00001425036	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	19.30
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	19.39
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	19.85
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	22.07
C00001425036	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	22.47
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	23.36
C00001425037	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	MAINTENANCE OF EQUIPMENT	24.49
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	24.82
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	31.00
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	31.87
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	33.17
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	60.00
C00001425037	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	62.44
C00001425036	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	68.21
C00001425037	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY ENVIRONMENTAL PROTECTION DIVISION		75.68
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	77.04
C00001425037	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	86.00
C00001425036	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	88.61
C00001425036	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	88.61
C00001425036	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	88.61
C00001425045		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL		94.79
C00001425037	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC		94.84
C00001425036	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION BOOKING & RELEASE CTR		96.28
C00001425037	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS			100.70
C00001425037		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND		MAIN FACILITY ENVIRONMENTAL PROTECTION DIVISION		100.70
C00001425109	2018/09/27	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	101.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	RENTAL OF EQUIPMENT	101.53
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	101.53
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	101.53
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	MAINTENANCE OF EQUIPMENT	124.07
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	142.20
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	MAINTENANCE OF EQUIPMENT	148.55
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	158.74
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	164.06
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	180.01
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001425045	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	187.37
C00001425037	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	196.82
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	217.22
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	217.61
C00001425040	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	255.52
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	284.18
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	326.93
C00001425109		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	336.92
C00001425109	2018/09/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	347.31
C00001425109 C00001424339 C00001424339 C00001424561	2018/09/25 2018/09/25	INC TOTAL ENVIRO SERVICES INC DBA/ TOTAL ENVIRO SERVICES INC DBA/ TOTAL TRUCK PARTS INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE	GF EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT VEHICLE MAINTENANCE	RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MATERIALS FOR FLEET MAINTENANC	592.00 125.00 775.00 604.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424561	2018/09/25	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,221.60
C00001425064		TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	103.86
C00001425064		TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	441.10
C00001425064		TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	604.90
C00001425064	2018/09/27	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	725.88
C00001425064	2018/09/27	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,142.46
C00001423821	2018/09/21	TOVAL,MARGERIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.48
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(116.98)
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(75.34)
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(55.38)
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(17.64)
C00001424318		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(9.10)
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(7.70)
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(7.56)
C00001424578		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(2.96)
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(2.30)
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.15
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.86
C00001424318		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.51
C00001424318		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.85
C00001424578	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.90
C00001424318		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	4.92
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	5.26
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	5.33
C00001424318		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	5.58
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	5.87
		TPH ACQUISITION LLLP DBA				MATERIALS FOR FLEET MAINTENANC	
C00001424318			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		6.12
C00001424318		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.29
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.43
C00001424318		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.43
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.43
C00001424318		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.43
C00001424578		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.43
C00001424578	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.43
C00001424318		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.85
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.26
C00001424578		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.37
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.62
C00001424578		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.29
C00001424318		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.43
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.65
C00001424578		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.20
C00001424578		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.20
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.08
C00001424578		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.28
C00001424578	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.94
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.44
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.75
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.42
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.42
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.54
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.14
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.25
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.99
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.06
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.16
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.78
C00001424578	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.23
C00001424578	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.60
C00001424318	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.25
	2018/09/25	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.64
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.04
		TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	556.02
		TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY		52.00
		TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY		104.00
C00001423884		TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY		112.50
		TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY		205.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	208.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	230.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	280.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	305.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	307.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	320.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	327.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	380.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	388.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	463.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	504.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	510.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	564.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	696.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	794.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	920.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	1,096.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	1,273.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	2,302.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	3,579.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	4,848.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	4,854.50
C00001423884 C00001423884	2018/09/21 2018/09/21	TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL RETAINAGE PAYABLE-CURRENT	4,887.00 5,739.15
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	5,952.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	8,976.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	9,987.50
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	10,559.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	10,728.00
E00000220372 E00000220490 E00000220490 E00000220490 E00000220490 E00000220490 E00000220490 E00000220490 E00000220490 E00000220490 E00000220491	2018/09/24 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25 2018/09/25	TRAFFIC CONTROL DEVICES INC TRAIL SAW & MOWER SERVICE INC	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	PUBLIC WORKS FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	INVEST-INTERSECTIONS & PED SAFETY VEHICLE MAINTENANCE FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	NOADS-COLLECTOR/ARTERIAL MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	19,988.00 38.34 1.37 2.78 7.70 8.95 11.56 12.81 14.28 17.57 18.74 18.82 20.66 25.31
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.41

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220614	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.58
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.63
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.07
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.67
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	77.74
E00000220490	2018/09/25					ROLLING STOCK	
		TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK		136.00
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.55
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.60
E00000220605	2018/09/25	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	ROLLING STOCK	339.15
E00000220605	2018/09/25	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	ROLLING STOCK	483.65
E00000220605	2018/09/25	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	ROLLING STOCK	13,100.00
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.86
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.85
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.82
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.99
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.43
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.76
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.72
F00000000044	2018/09/21	TRANSPORTATION CONTROL SYSTEMS		PUBLIC WORKS			27 540 00
E00000220314 C00001425202	2018/09/21	TREASURER OF VIRGINIA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND GARNISHMENTS-PAYROLL	27,510.00 115.38
C00001425068	2018/09/27	TRIGON TURF SCIENCES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	18,000.00
E00000220560	2018/09/25	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.00
E00000220560	2018/09/25	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.73
E00000220827	2018/09/27	TURNAGE, LOWANDA N	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000220281	2018/09/21	TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	123.12
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	82.08
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	184.68
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	225.04
E00000220794		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	225.72
E00000220794		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	414.90
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	418.58
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	430.92
E00000220420		TYSON, RICHARD V	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	6.90
E00000220420	2018/09/24	TYSON, RICHARD V	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	LOCAL TRAVEL	20.92
C00001424027	2018/09/24	ULM,REBECCA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.65
E00000220541	2018/09/25	ULYSSE, MARIE C UNGERBOECK SYSTEMS	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	112.66
E00000220797	2018/09/27	INTERNATIONAL INC UNGERBOECK SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	262.50
E00000220797	2018/09/27	INTERNATIONAL INC UNGERBOECK SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	525.00
E00000220797 C00001394425	2018/09/27 2018/09/25	INTERNATIONAL INC UNIBILT DEVELOPMENT COMPANY	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE CUSTOMER DEPOSITS	2,800.00 (373.63)
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	0.20
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.20
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.38
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.38
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.38
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.39
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.40
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.40
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.40
C00001423955		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.42
C00001423955			WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT		0.42
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	0.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.42
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.60
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.80
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.80
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.90
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.90
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.90
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.00
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.10
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.43
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.43
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.43
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.43
C00001423954			WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.43
C00001423955			WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.82
C00001423955				UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.82
C00001423955		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES			CLOTHING AND WEARING APPAREL	1.82
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001423954			WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.08
C00001423955				UTILITIES		WEST WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.25 2.42
C00001423954				UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS		2.42
C00001423954 C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.42
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.42
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.42
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.75
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.75
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.75
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTM	IENT UNIT	PURPOSE	AMOUNT
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.57
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.78
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	4.83
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	4.83
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	5.00
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.00
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.00
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.04
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.28
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.61
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.76
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.96
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		6.97
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT		6.97
C00001423955	2018/09/21			UTILITIES	WEST WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	7.26
C00001423954	2018/09/21		WATER UTILITIES SYSTEM		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001423954 C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.19 8.19
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	8.58
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	8.58
C00001423955		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.58
C00001423955		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	9.12
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	9.12
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	9.24
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24

DOCUMENT ID		PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCOMENTID	ONEORDATE					WATER RECLAMATION TREATMENT	TOKTOOL	AMOUNT
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	9.24
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	9.60
C00001423954		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
C00001423954		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68 9.68
C00001423954						WATER RECLAMATION TREATMENT		
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	12.41
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.40
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.45
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.30
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	15.30
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	15.62
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	15.62
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	15.62
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	15.62
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	18.36
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	18.36
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	19.21
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	21.63
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	24.15
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	24.78
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	24.78
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	25.41
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	25.41
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.51
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	32.34
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	38.72
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	38.72
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	41.14
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.34
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	44.44
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	50.38
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.38
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	0.42
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	D	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.90
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.10
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.43
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.69
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.85
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.20
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.00
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.76
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.96
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	10.50
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.30
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	17.85
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	20.35
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.20
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	25.41
C00001424174	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	30.24
C00001424170	2018/09/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	42.24
C00001424174		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.56
C00001424344		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.38
C00001424344		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.42
C00001424344		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.90
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					WATER RECLAMATION TREATMENT		
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.30
C00001424344		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.43
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.43
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.43
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.75
C00001424344		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	4.62
					WATER RECLAMATION TREATMENT		
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.84
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.00
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.61
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.76
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	6.16
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	6.96
00001424344	2016/09/25	UNIFIRST CORFORATION	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING AFFAREL	0.90
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	9.24
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.68
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.30
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	16.15
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	25.41
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.51
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	37.40
C00001424344	2018/09/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	42.24
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	0.35
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	0.38
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.42
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	0.90
C00001424821		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.10
					WATER RECLAMATION NW TREATMENT		
C00001424821		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001424821 C00001424821		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.30 1.43
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.43
C00001424821		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.75
					WATER RECLAMATION TREATMENT		
C00001424821 C00001424821		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.85 1.87
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMEN	UNIT	PURPOSE	AMOUNT
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	2.32
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	2.32
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	2.42
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	2.75
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.08
C00001424821 C00001424821	2018/09/26 2018/09/26	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.57 4.62
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	4.62
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	4.84
C00001424821 C00001424821	2018/09/26 2018/09/26	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.00 5.61
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	5.76
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.16
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	6.96
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	6.97
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	9.24
C00001424821 C00001424821		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.25 9.68
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	10.50
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	15.30
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	17.00
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	18.04
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	25.41
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	27.51
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	37.40
C00001424821	2018/09/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	42.24
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.40
	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.40
C00001425126		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.42
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.42
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.42
C00001425126		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.42
C00001425133		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.42
C00001425133			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.42
C00001425133				UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.42
				UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.42
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	0.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	D	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.42
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	0.42
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.60
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.60
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.60
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.60
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.60
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.60
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.60
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	0.60
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.30
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.30
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.43
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.69
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.69
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.69
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.69
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.69
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.69
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.12
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.12
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.75
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.62
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.84
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.00
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.00
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.00
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.00
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.00
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	I	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	5.00
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	5.00
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.00
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	5.00
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	5.76
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	5.76
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	5.76
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	5.76
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.76
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.76
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.76
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.76
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.76
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.76
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.76
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.16
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.16
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	7.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	9.24
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	9.24
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	9.24
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	9.24
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION INCLATION IN WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	10.50
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.98
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	16.15
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	16.49
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.68
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.68
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.68
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.68
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.68
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.68
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	17.68
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.19
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.51
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.93
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.93
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.93
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	29.40
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	30.24
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	30.24
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	30.24
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	30.24
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	30.24
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	30.24
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	37.40

DOCUMENT IE	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	42.46
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	42.46
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	42.46
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	42.46
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.56
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.56
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.56
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.56
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.56
C00001425126 C00001424281		UNIFIRST CORPORATION UNITED AGAINST POVERTY INC	WATER UTILITIES SYSTEM HIV EMER RELIEF FY 18/19	UTILITIES HEALTH SERVICES	WEST HIV SUPPLEMENT AWARD	CLOTHING AND WEARING APPAREL AID TO PRIVATE ORGANIZATIONS	44.00 1,962.00
C00001424281		UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	24,012.46
C00001425190		UNITED ARTS OF CENTRAL FLORIDA	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	1.00
C00001425190		UNITED ARTS OF CENTRAL FLORIDA	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	1.38
C00001425190 C00001425190		UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	SOLID WASTE SYSTEM CONVENTION CENTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 5.92
C00001425190		UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	6.15
C00001425190		UNITED ARTS OF CENTRAL FLORIDA	HOPWA CITY OF ORLANDO FY18			DEDUCTNS-CHARITIES	10.00
C00001425190	2018/09/27	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	32.91
C00001425190		UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	63.17
C00001425190		UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND		TRAFFIC SIGNALS	DEDUCTNS-CHARITIES	107.44
C00001424176 C00001424176		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	3.00 15.44
C00001424176		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	17.66
C00001424919	2018/09/27	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.15
C00001424919		UNITED PARCEL SERVICE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	POSTAGE and MESSENGER SVCS	11.74
C00001424919		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	15.81
C00001424920 C00001424919		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE SCBA	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	41.66 41.87
C00001424918		UNITED PARCEL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT	12,925.00
C00001424327		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK		12,923.00
C00001424607		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS			40.00
C00001424307		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	RENTAL OF EQUIPMENT	40.00
C0000142432		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	RENTAL OF EQUIPMENT	85.00
C00001424607		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001424607		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	85.00
C00001424607		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001424607		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001424607		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001424607		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001424607		UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	RENTAL OF EQUIPMENT	85.00
C00001424324	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	RENTAL OF EQUIPMENT	162.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	340.00
C00001424301	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	440.00
C00001425134	2018/09/27	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	85.00
C00001425134	2018/09/27	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001425134	2018/09/27	UNITED SITE SERVICES OF FLORIDA LLC		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	RENTAL OF EQUIPMENT	255.00
C00001425145	2018/09/27	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	POSTAGE and MESSENGER SVCS	1.59
C00001425145	2018/09/27	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	POSTAGE and MESSENGER SVCS	3.18
C00001425145	2018/09/27	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	4.83
C00001425145	2018/09/27	UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	4.83
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	4.83
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	4.83
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	5.95
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD SUB-PERMITTING RECORDS &	POSTAGE and MESSENGER SVCS	9.65
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	19.32
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	48.27
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	48.27
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	64.60
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	POSTAGE and MESSENGER SVCS	75.22
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	353.20
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	2,423.39
C00001425145 C00001425223	2018/09/27 2018/09/27	PBP UNITED STATES TREASURY	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS GARNISHMENTS-PAYROLL	15,542.70 107.69
C00001407226 C00001425136	2018/09/25 2018/09/27	UNIVERSAL AWNING AND SIGN LLC UNIVERSAL AWNING AND SIGN LLC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(2,500.00) 2,500.00
C00001424526	2018/09/25	UNIVERSAL ENGINEERING SCIENCES	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	6,497.14
C00001424526	2018/09/25	UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	8,584.26
C00001424567	2018/09/25	UNIVERSAL PAINTING & COATINGS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001424567 C00001424032	2018/09/25 2018/09/24	UNIVERSAL PAINTING & COATINGS	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT ECONOMIC TRADE & TOURISM DEVEL	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
C00001424032		UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	7,500.00 10,503.00
C00001424032		UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	26,035.00
C00001424032		UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	67,626.00
C00001424032		UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	102,000.00
C00001424032 C00001424032	2018/09/24 2018/09/24	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	102,000.00
C00001424032 C00001424032	2018/09/24 2018/09/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	130,318.00 130,318.00
C00001424032	2018/09/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	204,000.00
C00001424527	2018/09/25	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001424773	2018/09/26	UNIVERSITY OF FLORIDA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACT SVC-TRAINING	3,500.00
C00001424838		URDANETA, LARA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	6.86
C00001424838	2018/09/27 2018/09/21	URDANETA, LARA URENA,YONAIRIS	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL CUSTOMER DEPOSITS	18.25
C00001423822 C00001425196	2018/09/21 2018/09/27	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM HEAD START FY17/18			GARNISHMENTS-PAYROLL	35.23 147.47
C00001425196		US DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	202.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425196	2018/09/27	US DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	305.37
C00001425196		US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,627.64
E00000220370		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.86
E00000220370		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
E00000220370		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
E00000220503		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
E00000220503		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.58
E00000220503		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000220503		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
E00000220690		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
E00000220690	2018/09/26	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.09
E00000220690	2018/09/26	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
E00000220690	2018/09/26	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,348.74
E00000220690	2018/09/26	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.00
E00000220317	2018/09/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,640.79
E00000220811	2018/09/27	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,977.31
E00000220811	2018/09/27	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,060.97
E00000220811	2018/09/27	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,060.97
C00001424560		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001424560		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	4,580.00
C00001424560		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	10,360.00
		VALVE & ACTUATION SERVICES LLC					-,
C00001424300	2018/09/25	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	670.00
C00001424300	2018/09/25	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	670.00
C00001424300	2018/09/25	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,374.00
C00001424300	2018/09/25	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,748.00
C00001424300	2018/09/25	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,122.00
C00001424104		VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	16,421.93
C00001425021	2018/09/27	VANASSE HANGEN BRUSTLIN INC VAPEX ENVIRONMENTAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	558.06
E00000220518		TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,750.00
C00001424839		VASQUEZ, MARITZA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	4.63
C00001425181		VASQUEZ, VICTOR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001424651		VELAZQUEZ,MELISSA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	517.46
C00001424897	2018/09/27	VELEZ,MELISSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.18
<b>.</b>		VERIZON WIRELESS PERSONAL				0.01.01.01.01.01.00	
C00001423915	2018/09/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,452.86
C00001424063	2018/09/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	39.87
C00001424063	2018/09/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	75.28
C00001424063	2018/09/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	176.73
C00001424063	2018/09/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION UNDERGROUND STORAGE TANK	COMMUNICATIONS	295.53
C00001424063	2018/09/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	297.13
C00001424063	2018/09/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	2,214.34
C00001424352	2018/09/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN SOUTH ECON RECREATION	COMMUNICATIONS	11.70
C00001424229	2018/09/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	45.88
C00001424229	2018/09/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK WEST ORANGE RECREATION	COMMUNICATIONS	69.31
C00001424229	2018/09/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	69.31
C00001424229	2018/09/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	69.31
C00001424229	2018/09/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	69.42
C00001424229		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	69.42
C00001424229	2018/09/25	COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	69.48

DOCUMEN	IT ID CHEC	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424	4229 2018		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	69.54
C00001424	4229 2018		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	69.66
C00001424	4229 2018	8/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	69.81
C00001424	4229 2018	8/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	COMMUNICATIONS	70.18
C00001424	4229 2018	8/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	70.67
C00001424	4229 2018	8/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	70.81
C00001424	4229 2018	8/09/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	71.33
C00001424	4229 2018	8/09/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	73.93
C00001424	4229 2018	8/09/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	74.36
C00001424	4229 2018		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	340.71
C00001424			COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	1,406.88
C00001425 000000017		8/09/26	COMMUNICATIONS LP DBA/ VERKA,BRIAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	261.84 (10.29)
C00001424	4550 2018	8/09/25	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	14.00
C00001424	4550 2018	8/09/25	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	95.00
C00001424	4550 2018	8/09/25	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	143.00
C00001424	4550 2018	8/09/25	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	222.00
C00001425	5057 2018	8/09/27	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	205.00
C00001428			CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,185.00
C00001423								100.00
E00000220 E00000220			VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,425.60 1,425.60
E00000220			VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000220			VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000220			VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000220			VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000220			VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000220			VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000220			VISIUM RESOURCES INC	GENERAL FUND	<b>INFORMATION SYSTEMS &amp; SERVICES</b>	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	908.80
E00000220	0792 2018		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,056.00
E00000220	0783 2018	8/09/27	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,320.00
C00001424	4777 2018	8/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	7.84
C00001424	4777 2018	8/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	11.76
C00001424			VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	23.52
C00001424			VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	36.96
C00001424			VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	173.60
C00001424			VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	197.12
C00001424 C00001424			VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	202.72 237.44
C00001424			VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,105.60
C00001424			VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,331.84
C00001424			VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4,652.48
C00001424			VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	5,177.76
C00001424			VORST, FREDERICK ESTEBAN	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		13.00
E00000220			VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	23.00
E00000220			VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	24.90
E00000220			VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	29.60
E00000220			VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	41.50
E00000220		8/09/25	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	66.40
E00000220			VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	107.90
E00000220			VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	116.20
E00000220			VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	118.40
E00000220			VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	162.80
E00000220			VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	290.50
C00001423	3799 2018	8/09/21	VVVS 0023 LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.64

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423956 2018/09/21 W	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.24
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12.92
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	14.06
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	34.24
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	34.80
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	47.05
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	47.40
	W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	58.58
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	63.66
	W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	77.60
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	81.54
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	97.80
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	126.90
	W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	194.28
	W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	357.90
	W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	2,360.37
	W GRAINGER INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	10,539.90
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	4.11
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9.50
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	11.19
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	12.48
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	18.85
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19.50
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	29.28
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	30.65
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	32.40
	W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	39.68
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.16
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	64.20
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	67.92
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	73.20
	W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	73.84
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	76.00
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	84.78
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	84.86
C00001424609 2018/09/25 W	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	84.86
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	87.78
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90.00
C00001424609 2018/09/25 W	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	90.72
C00001424347 2018/09/25 W	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	96.06
C00001424609 2018/09/25 W	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	101.52
C00001424347 2018/09/25 W	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.66
C00001424609 2018/09/25 W	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	116.72
C00001424347 2018/09/25 W	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	116.80
C00001424609 2018/09/25 W	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	127.29
C00001424609 2018/09/25 W	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	135.84
C00001424609 2018/09/25 W	/ W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	142.80
C00001424609 2018/09/25 W	/ W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	143.92
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	144.60
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	150.48
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	154.80
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	190.40
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	212.85
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	212.88
	/ W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	218.64
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	222.66
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	239.69
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	246.24
C00001424609 2018/09/25 W		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	250.86
C00001424609 2018/09/25 W		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	258.24
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	266.64
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	278.64
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	291.06
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	317.40
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	327.60
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	368.80
		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		394.56
	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	397.92
		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		408.64
		WATER UTILITIES SYSTEM	UTILITIES		TOOLSandSMALL IMPLEMENTS	416.88
		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		425.04
C00001424347 2018/09/25 W	W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	427.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424609	2018/09/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	443.72
C00001424609		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	487.70
C00001424609		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	577.00
C00001424609		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	943.25
C00001424609		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,060.75
C00001424609		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,118.48
C00001424347		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,520.64
C00001424609		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	3,456.00
C00001424347		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,966.42
C00001424347		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,290.00
C00001423791		WALKER STALKERS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		861.76
000001120701	2010/00/21		CONTENTION CENTER	CONTENTION CENTER	SELF INSUR-EMPLOYEE MEDICAL		001110
E00000220784	2018/09/27	WALKER TRACKER INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	COMMUNICATIONS	900.00
C00001424652		WALKER.DAWN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.34
C00001423789		WALTON, SUE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	672.97
E00000220731		WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	18.42
E00000220451	2018/09/25	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.00
E00000220451	2018/09/25	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.74
C00001424350	2018/09/25	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	<b>REFUSE FRANCHISE ZONE 2</b>		(26,900.00)
C00001424350	2018/09/25	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	<b>REFUSE FRANCHISE ZONE 2</b>	PAYMENTS TO FRANCHISE HAULERS	(114.76)
C00001424350	2018/09/25	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	626,360.08
		WATERMILL COVE HOMEOWNERS ASSN	1				
E00000220658	2018/09/26	INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,695.07
		WATERMILL HOMEOWNERS					
C00001423857		ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	6,499.54
C00001424028		WATKINS,NIKKI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	127.90
00000017035	2018/09/25	WATSON, MEGAN	WATER UTILITIES SYSTEM				(29.55)
C00001425194		WEATHERFORD, LAURIE K	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	1,541.54
C00001425194	2018/09/27	WEATHERFORD, LAURIE K	GENERAL FUND			GARNISHMENTS-PAYROLL	1,576.85
E00000220343		WEISS, JONATHAN V	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	LOCAL TRAVEL	27.68
C00001424596		WELLER, MATTHEW	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	354.84
C00001424100		WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	710.30
C00001424100		WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	7,410.14
C00001424100		WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	12,637.05
C00001424100		WELLS FARGO BANKS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	83,813.04
C00001424322		WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	95.00
C00001424322	2018/09/25	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	187.00
C00001424530		WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,380.94
C00001424772	2018/09/26	WEST PUBLISHING CORP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	837.71
C00001423901	2018/09/21	WHEELABRATOR RIDGE ENERGY INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	1,814.05
C00001424185	2018/09/25	WHITE, ANTONIOUS &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001424185 C00001424840		WHITE, CHARMAINE	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	7.03
000001424040	2010/09/27	WHITE, CHARMAINE	HEAD STARTITITIT	TAMIET SERVICES	TIEAD START ADMIN	LOCAL TRAVEL	7.03
C00001424831	2018/00/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	40.00
000001424031	2010/03/20		LOOKE OF HON GAS TAX	I OBEIO WORKS	REHAD EXISTING REW 10 0/W	MAINTENANCE OF READWAT STOTEMS	40.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	43.20
000001121001	2010/00/20						10.20
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	122.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	144.50
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	325.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	495.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	605.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	745.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	759.60
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	846.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,068.00
000001101							
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,430.00
000004404001	2019/00/00						1 700 00
00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,708.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,910.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,035.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,448.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,512.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,795.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,987.20
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,510.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,543.25
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,585.60
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,418.75
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,132.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,369.60
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,781.20
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,250.80
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,522.65
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,128.45
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,644.90
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,650.45
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52.50
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	54.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	90.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	165.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	260.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	408.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	764.80
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	988.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,363.20
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,910.40
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,372.60
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,608.55
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,731.50
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,902.25
C00001425143 E00000220422	2018/09/27 2018/09/24	WHITELEAF LLC DBA WHITT, ALNITA JATANA	LOCAL OPTION GAS TAX GENERAL FUND	PUBLIC WORKS FAMILY SERVICES	REHAB EXISTING RDWYS C/W VETERANS SERVICES PINE HILLS NEIGHBORHOOD	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL	3,971.00 77.03
C00001423913	2018/09/21	WHPB INC DBA	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	IMPROVEMENT DISTRICT	CONTRACTUAL SERVICES NOT OTHER	400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423913	2018/09/21	WHPB INC DBA	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001423823	2018/09/21	WILLIAMS COMPANY BUILDING DIVISION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	235.80
C00001424637 000000017037	2018/09/26 2018/09/26	WILLIAMS, KISHA WILLIAMS, ROXANNE	PARKS FUND HEAD START FY17/18	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK HEAD START ADMIN		40.00 (3.65)
C00001424841 E00000220555	2018/09/27 2018/09/25	WILLIAMS, ROXANNE WILLIAMS, SHARRON F	HEAD START FY17/18 GENERAL FUND	OFFICE OF ACCOUNTABILITY	HEAD START ADMIN HR SERVICE CENTERS	LOCAL TRAVEL TOLL CHARGES	2.76 10.86
E00000220555	2018/09/25	WILLIAMS, SHARRON F	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	24.56
E00000220535	2018/09/25	WILLIAMS, TERESA L	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	4.38
E00000220535	2018/09/25	WILLIAMS, TERESA L	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	36.31
000000017034 C00001425182	2018/09/21 2018/09/27	WILSON, BILAN WILSON, DARION	HEAD START FY17/18 WORK RELEASE TRUST	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	(5.34) 2,853.93
C00001424898	2018/09/27	WONSETLER,KAREN WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	276.68
C00001425020	2018/09/27	INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	6,361.20
C00001424626	2018/09/26	WOOD REAL ESTATE INVESTORS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		141.00
E00000220421	2018/09/24	WOODARD, TERRENCE DENARD		FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	90.78
E00000220429 E00000220429	2018/09/24 2018/09/24	WRIGHT, ANTHONY J WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	72.75 210.49
E00000220542	2018/09/25	WYNN-GREENE, HATTIE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	118.06
C00001424337	2018/09/25	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	1.83
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	19.77
C00001424337	2018/09/25	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	50.25
C00001424292 C00001424337	2018/09/25 2018/09/25	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION ADMINISTRATIVE SERVICES	COURT ADMIN-GEN ADMIN ADM & DESIGN	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	126.29 142.03
C00001424337	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	176.54
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	195.08
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001424292 C00001424292	2018/09/25 2018/09/25	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	288.67 288.67
C00001424292 C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001424292 C00001424292	2018/09/25 2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	288.67 288.67
C00001424292 C00001424292	2018/09/25	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.70
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	389.00
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	389.00
C00001424292 C00001424292	2018/09/25 2018/09/25	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	407.15 432.79
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	438.72
C00001424292	2018/09/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	470.45
C00001424653	2018/09/26	XU,XIMO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	61.09
C00001423926	2018/09/21	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001423926 C00001423926	2018/09/21 2018/09/21	XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS 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	550.00 770.00
C00001423920	2018/09/21	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	1,193.86
C00001424150	2018/09/24	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001424150	2018/09/24	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	550.00
C00001424150	2018/09/24	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	770.00
C00001424150 C00001424302	2018/09/24 2018/09/25	XYLEM DEWATERING SOLUTIONS INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB FIELD SERVICES TRANSMISSIONS	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT	1,193.86 22.80
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	22.80
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.75
C00001424302		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001424302		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001424546 C00001424302	2018/09/25 2018/09/25	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	41.00 46.55
C00001424302 C00001424302			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001424302			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001424546			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001424546			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	76.00
C00001424302 C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	83.60 154.85
C00001424302 C00001424546		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	154.85 154.85
C00001424302			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	165.00
C00001424546			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	165.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	191.90
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	305.90
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	400.00
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	471.20
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	471.20
C00001424546	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	471.20
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	480.00
C00001424546		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	546.25
C00001424302		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	598.50
C00001424546		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001424302		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	960.00
C00001424302		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,007.00
C00001424302		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,292.00
C00001424302		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,466.80
C00001424546		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,099.50
C00001424546		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,195.45
C00001424302		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,422.50
C00001424546		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,649.55
C00001424302		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,660.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,938.35
C00001424302		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,476.75
C00001424546		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,476.75
C00001424302		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15,901.10
C00001424546		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	15,901.10
C00001424546		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	49,258.45
C00001424768		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	83.60
C00001424768		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	598.50
C00001424768		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15,901.10
E00000220829		YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	4,800.00
E00000220807		YAVE YIRE ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17,582.08
C00001424633		YIN,TIANFEI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	29.55
C00001424029	2018/09/24	YOUR LABOR MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.93
C00001424899		ZAMSKY, JASON T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.85
00000017053		ZASTROW,JULIE	WATER UTILITIES SYSTEM			OUNTOWED DEBOOITO	(113.25)
C00001424654			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.62
C00001424782			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE	(2,623.00)
C00001424782 C00001424782		ZOHO CORPORATION ZOHO CORPORATION	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	SOFTWARE SOFTWARE LICENSING SUPPORT FEE	2,623.00
C00001424782 C00001424197		ZOHO CORPORATION Zamore, Fona	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	SUFTWARE LIGENSING SUPPORT FEE	2,623.00 5.00
C00001424197 C00001424197		Zamore, Fona Zamore, Fona	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
600001424197	2016/09/25		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	TOTAL	37,388,550.58

## Addendum To Disbursements by Payee Report for the period 09/21/18 to 09/27/18

Total - Disbursements by Payee Report	\$ 37,388,550.58	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	4,253.44	
Total Disbursed by Check for the period	\$ 37,392,804.02	
Conv Ctr CST Red Light Remittance to the State To Webster Bank- BCC H.S.A. Total Disbursed by Wire	\$ 37.87 79,846.00 97,110.96 176,994.83	1