ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 10/05/18 to 10/11/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

\$ 20,330,028.93

TOTAL DISBURSED BY WIRE:

7,032,647.54

TOTAL PAYROLL:

14,517,248.15

TOTAL DISBURSEMENTS:

41,879,924.62

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

DIRECTOR OF FINANCE AND ACCOUNTING

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

HEREBY AUTHORIZE PAYMENT OF SAME.

ORANGE COUNTY MAYO

TERESA JACOBS

BETSY VANDERLEY

JENNIFER THOMPSON

EMILY BONILLA

ORANGE COUNTY (FL)
Report Run Date: 10/12/2018 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20181005 to 20181011

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|---|--|--|----------------|
| E00000223267 | 2018/10/09 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000223267 | 2018/10/09 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000223267 | 2018/10/09 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000223267 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000223267 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000223267 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000223267 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000223267 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000223267 E00000223267 | | 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 |
| E00000223267 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000223267 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000223267 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 71.06 |
| E00000223267 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 111.25 |
| E00000223267 | 2018/10/09 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 155.53 |
| E00000223267 | 2018/10/09 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 302.79 |
| E00000223267 | 2018/10/09 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 332.46 |
| C00001428367 | | 4TD KIDS INC DBA | COMM SVC BLK GRT FY 17/18 | FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | CHILD CARE | 417.00 |
| C00001428367 | 2018/10/11 | 4TD KIDS INC DBA | COMM SVC BLK GRT FY 17/18 | FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | CHILD CARE | 519.60 |
| 000004407500 | 0040/40/05 | A L G LANDSCAPING & CONCRETE | OFNEDAL FUND | COMM ENVIRONMAND DEVEL OVICE | OODE ENEODOEMENT | CONTRACTIVAL CERVICES NOT CTUER | 0.00 |
| C00001427522 | 2018/10/05 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM. ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| 000001427022 | 2010/10/00 | A L G LANDSCAPING & CONCRETE | GENERALITONE | COMM, ENVIRONTAND DEVELOVOO | OODE EIN ONGEMENT | CONTINUOTORE CERTICECTION OF THERE | 0.00 |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 7.80 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| 000004407500 | 2018/10/05 | A L G LANDSCAPING & CONCRETE | OFNEDAL FUND | COMM ENVIRONMAND DEVEL CVCC | CODE ENFORCEMENT | CONTRACTUAL CERVICES NOT OTHER | 14.00 |
| C00001427522 | 2018/10/05 | A L G LANDSCAPING & CONCRETE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 14.00 |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 14.00 |
| 000001121022 | 2010/10/00 | A L G LANDSCAPING & CONCRETE | 02112101210112 | 00, 2 | SSS EM SMSEMENT | | |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 14.00 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 18.00 |
| C00001427522 | 2018/10/05 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 28.00 |
| C00001427522 | 2018/10/05 | A L G LANDSCAPING & CONCRETE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 28.00 |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 28.94 |
| 000001127022 | 2010/10/00 | A L G LANDSCAPING & CONCRETE | 02.12.0.2.10.12 | 20, 2 | 0002 2.11 01102.112.11 | | 20.0 . |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 30.60 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 32.20 |
| 000004407500 | 0040/40/05 | A L G LANDSCAPING & CONCRETE | OFNEDAL FUND | COMMA ENVIRONMAND DEVEL OVICE | OODE ENEODOEMENT | CONTRACTIVAL CERVICES NOT CTUER | 00.05 |
| C00001427522 | 2018/10/05 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 32.25 |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| 000001427022 | 2010/10/00 | A L G LANDSCAPING & CONCRETE | OLIVET OND | COMM, ENVIRONTAND DEVELOUG | OODE EN ONGEWEN | CONTINUOTORE CERTICECTION OF THERE | 00.00 |
| C00001427522 | 2018/10/05 | | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 50.40 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 69.90 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 113.61 |
| C00001427522 | 2018/10/05 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 126.00 |
| 000001427322 | 2010/10/03 | A L G LANDSCAPING & CONCRETE | GENERALTOND | COMM, ENVIRON AND DEVEL 3VC3 | CODE LINI ORGENIENT | CONTRACTORE SERVICES NOT OTHER | 120.00 |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 143.56 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001427522 | 2018/10/05 | | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 144.20 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001427522 | 2018/10/05 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 154.59 |
| C00001427522 | 2018/10/05 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 154.59 |
| CUUUU 142/522 | 2010/10/05 | A L G LANDSCAPING & CONCRETE | GLINERAL FUND | COIVIIVI, EINVIROIN AIND DEVEL 5VC5 | CODE ENFORGEIVIENT | CONTRACTUAL SERVICES NOT OTHER | 154.59 |
| C00001427522 | 2018/10/05 | | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 179.10 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|---|---|--|--|-----------------------|
| C00001427522 | 2018/10/05 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 196.94 |
| C00001427522 | 2018/10/05 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 215.60 |
| C00001427522 | 2018/10/05 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 324.69 |
| C00001427522 | 2018/10/05 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 419.49 |
| C00001428068 | 2018/10/10 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 33.54 |
| C00001428068 | | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 63.00 |
| C00001428068 | 2018/10/10 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 97.83 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001428068 | | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 134.38 |
| C00001428068 | | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 482.89 |
| C00001428395 | 2018/10/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| C00001428395 | 2018/10/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 7.00 |
| C00001428395 | 2018/10/11 | | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 24.01 |
| C00001428395 | 2018/10/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 96.60 |
| C00001428395 | 2018/10/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 96.75 |
| C00001428395 | 2018/10/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 106.32 |
| C00001428395 | 2018/10/11 | WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 122.12 |
| C00001428395 | 2018/10/11 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 181.46 |
| C00001428395 | 2018/10/11 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 213.93 |
| C00001428395 | 2018/10/11 | | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 325.94 |
| E00000223066 E00000223163 | | A R C ASSOCIATES INC A SUN STATE TREES INC | MISC CONSTRUCTION PROJECTS LOCAL HOUSING ASST (SHIP) | ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS | COUNTY FACS ROOF ASSESS/REPAIR 2015-16 SHIP FUNDING | MAINTENANCE OF BUILDINGS, IMPR RESIDENTIAL REHAB CONSTRUCTION | 10,180.66 6,400.00 |
| C00001427416 | 2018/10/05 | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,666.40 |
| C00001427702 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 4.59 |
| C00001427702 C00001427702 | | AT&TCORP AT&TCORP | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | COMMUNICATIONS COMMUNICATIONS | 41.55 86.49 |
| C00001427702 | | AT&TCORP | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | COMMUNICATIONS | 180.29 |
| C00001427702 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 432.71 |
| C00001427702 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 480.37 |
| C00001427702 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 613.00 |
| C00001428003 | | A T & T CORP | AIR POLLUTION CONTROL | COMM, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 35.80 |
| C00001427996 | 2018/10/10 | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 56,857.23 |
| C00001427692 | 2018/10/08 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 69.05 |
| C00001427692 | 2018/10/08 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | COMMUNICATIONS | 145.71 |
| C00001427692 | 2018/10/08 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 295.24 |
| C00001427849 | 2018/10/09 | AARGON AGENCY INC | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 219.52 |
| C00001427849 | 2018/10/09 | AARGON AGENCY INC | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 576.85 |
| E00000223383 | 2018/10/10 | AARONS BACKFLOW SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 3,456.00 |
| E00000223383 | 2018/10/10 | AARONS BACKFLOW SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 19,572.00 |
| C00001427942 | 2018/10/09 | ABBOTT LABORATORIES INC DBA/ | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 115.45 |
| C00001427942 | 2018/10/09 | ABBOTT LABORATORIES INC DBA/ | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 346.35 |
| E00000223402 | | ABDOULKARIM, ALEXANDRA FRIGIC | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 32.04 |
| C00001428070 | 2018/10/10 | | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 52.50 |
| C00001428070 | | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 184.28 |
| C00001428070 | | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 210.37 |
| C00001428070 | 2018/10/10 | | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 614.82 |
| C00001428070 | | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,632.64 |
| C00001428396 | 2018/10/11 | | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| C00001428396 | | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 32.50 |
| C00001428396 | | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 45.11 |
| C00001428396 | | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 105.25 |
| C00001428396 | | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 145.28 |
| C00001428396 | 2018/10/11 | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 205.66 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|--|--|--|--|
| C00001428396 C00001428396 C00001428396 C00001428396 C00001428396 | 2018/10/11 2018/10/11 2018/10/11 | ABL LAND SERVICES INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 218.88 241.38 309.01 413.56 453.21 |
| C00001428396 C00001427365 | 2018/10/11 2018/10/05 | ABRANTE,MARGARET | GENERAL FUND WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS | 510.72 100.06 |
| C00001427720 C00001427720 C00001427720 | 2018/10/08 | ACCU-TECH CORP ACCU-TECH CORP ACCU-TECH CORP | GENERAL FUND GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 403.75 707.00 1,534.50 |
| C00001427720 | | ACCU-TECH CORP | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION #67 (DEAN/UNIV) | BUILDINGS | (50.00) |
| C00001428383 | 2018/10/11 | ACCU-TECH CORP | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION #67 (DEAN/UNIV) | BUILDINGS | 50.00 |
| C00001428383 | | ACCU-TECH CORP ACCURATE ELECTRICAL CONNECTION | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION #67 (DEAN/UNIV) | COMPUTER EQUIPMENT LESS THAN \$ | 50.00 |
| C00001427718 | 2018/10/08 | ACCURATE ELECTRICAL CONNECTION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 14.00 |
| C00001427718 | 2018/10/08 | ACCURATE ELECTRICAL CONNECTION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| C00001427718 C00001427718 | 2018/10/08 | INC ACCURATE ELECTRICAL CONNECTION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,344.00 |
| C00001427718 | 2018/10/08 | ACCURATE ELECTRICAL CONNECTION INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,760.00 7,749.84 |
| E00000223116 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 7,749.64 |
| | | | | | WATER RECLAMATION NW TREATMENT | | |
| E00000223116 E00000223176 | 2018/10/05 2018/10/08 | ACE STAFFING INC ACE STAFFING INC | WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION | UTILITIES UTILITIES | OPERATIONS RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 900.00 450.00 |
| E00000223176 | | ACE STAFFING INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 450.00 |
| E00000223176 | 2018/10/08 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACT SVC EMPLOY AGENT | 450.00 |
| E00000223176 | 2018/10/08 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACT SVC EMPLOY AGENT | 450.00 |
| E00000223176 | 2018/10/08 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASSIREFUSE | CONTRACT SVC EMPLOY AGENT | 450.00 |
| E00000223176 | 2018/10/08 | ACE STAFFING INC AD-WEAR AND SPECIALTY OF TEXAS | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACT SVC EMPLOY AGENT | 900.00 |
| E00000223259 | 2018/10/09 | AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 216.30 |
| E00000223259 | 2018/10/09 | INC AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 243.30 |
| E00000223259 | 2018/10/09 | AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,150.05 |
| E00000223259 | 2018/10/09 | | OC FIRE PROT & EMS/MSTU EASTERN WATER RECLAMATION PHASE | | SUPPLY | CLOTHING AND WEARING APPAREL | 1,236.25 |
| E00000223224 C00001427931 | 2018/10/09 2018/10/09 | ADAMS ROBINSON ENTERPRISES INC ADM VENTURES INC DBA ADMINISTRATION FOR CHILD SUPPORT | V-SRF CONVENTION CENTER | UTILITIES CONVENTION CENTER | EASTERN WTR RECLAMATION EXPAN WAREHOUSE | STRUCT and FAC OTH TH BLDGS EQUIPMENT | 209,795.01 28,824.00 |
| C00001428446 | 2018/10/11 | ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 309.00 |
| C00001428446 | 2018/10/11 2018/10/05 | ENFORCEMENT | GENERAL FUND INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | GARNISHMENTS-PAYROLL | 393.29 |
| E00000223081 C00001427678 | | ADULT LITERACY LEAGUE INC ADVANCE POOL INC ADVANCED DATA PROCESSING INC | GENERAL FUND | CORRECTIONS FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR | 840.00 465.00 |
| C00001427668 | 2018/10/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 24,453.00 |
| C00001427668 | 2018/10/08 | DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 68,562.45 |
| C00001428069 | 2018/10/10 | ADVANCED ROOFING INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| C00001428069 | 2018/10/10 | ADVANCED ROOFING INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,835.00 |
| C00001428069 | 2018/10/10 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,880.00 |
| E00000223109 | 2018/10/05 | ADVANTAGE GOLF CARS INC | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 4.75 |
| E00000223109 E00000223109 | 2018/10/05 2018/10/05 | ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | RIGGING RIGGING | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 27.50 55.00 |
| E00000223109 | | ADVANTAGE GOLF CARS INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 79.08 |
| E00000223109 | | ADVANTAGE GOLF CARS INC | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 123.75 |
| E00000223109 | 2018/10/05 | ADVANTAGE GOLF CARS INC ADVENTIST HLTH SYSTEMS/SUNBELT | CONVENTION CENTER | CONVENTION CENTER | RIGGING SELF INSUR-EMPLOYEE MEDICAL | MAINTENANCE OF EQUIPMENT | 137.50 |
| C00001427916 | 2018/10/09 | DBA ADVENTIST HLTH SYSTEMS/SUNBELT | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | CONTRACT SERVICES MEDICAL | 170.00 |
| C00001427916 | 2018/10/09 | | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | CONTRACT SERVICES MEDICAL | 204.00 |
| C00001427916 | 2018/10/09 | DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | CONTRACT SERVICES MEDICAL | 7,560.00 |
| C00001428101 | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 211.18 |
| C00001428374 | 2018/10/11 | AGRICULTURAL FUELS CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,050.00 |
| C00001427807 | 2018/10/09 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 758.44 |
| C00001427807 | 2018/10/09 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 7,584.44 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|------------------------------|---|--|--------------------|
| E00000223100 | 2018/10/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 7.79 |
| E00000223075 | 2018/10/05 | AIR MECHANICAL & SERVICE CORPORATION | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| E00000223075 | 2018/10/05 | AIR MECHANICAL & SERVICE CORPORATION | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 380.00 |
| E00000223100 | 2018/10/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 390.00 |
| E00000223273 | 2018/10/09 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 156.00 |
| E00000223273 | | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 482.57 |
| E00000223434 | 2018/10/11 | AIR MECHANICAL & SERVICE | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 138.34 |
| E00000223434 | | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 273.00 |
| E00000223434 | 2018/10/11 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 507.00 |
| C00001428445 | 2018/10/11 | ALABAMA CHILD SUPPORT PAYMENT | PARKS FUND | ADMINIOTATIVE DERVIDED | NEAL LOTATE WONT | GARNISHMENTS-PAYROLL | 101.08 |
| C00001428445 C00001427752 | | ALAFIA COATINGS, LLC | TRANSPORTATION TRUST | | | RED LIGHT INFRACTIONS-PARTIAL | 45.00 |
| C00001428414 | 2018/10/11 | ALAN ENVIRONMENTAL PRODUCTS INC ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 11,088.00 |
| C00001428086 | 2018/10/10 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MISCELLANEOUS OPERATING SUPPLI | 75.00 |
| C00001428086 | 2018/10/10 | INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | ROLLING STOCK | 28,963.63 |
| E00000223119 | 2018/10/05 | ALAN JAY FORD LINCOLN MERCURY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MISCELLANEOUS OPERATING SUPPLI | 74.00 |
| E00000223119 | 2018/10/05 | ALAN JAY FORD LINCOLN MERCURY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MISCELLANEOUS OPERATING SUPPLI | 74.00 |
| E00000223119 | 2018/10/05 | ALAN JAY FORD LINCOLN MERCURY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | ROLLING STOCK | 28,013.33 |
| E00000223119 C00001427759 | | ALAN JAY FORD LINCOLN MERCURY INC ALBARANO, NICOLE | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | UTILITIES | WATER RECLAMATION MAINT | ROLLING STOCK CANCELLED VOUCHERS PAYABLE | 28,013.33 73.90 |
| C00001427460 | 2018/10/05 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 29.69 |
| C00001427460 | 2018/10/05 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.50 |
| C00001427460 | 2018/10/05 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 93.75 |
| C00001427460 | 2018/10/05 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 131.25 |
| | | | | | | | |
| C00001427696 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 29.69 |
| C00001427696 | 2018/10/08 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 56.25 |
| C00001427922 | 2018/10/00 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 262.50 |
| | | | | | | | |
| C00001427922 | 2018/10/09 | | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 292.19 |
| C00001428385 | 2018/10/11 | ALERT SECURITY INC DBA/ | MISC CONSTRUCTION PROJECTS | FAMILY SERVICES | EAST ORANGE HEAD START | MAINTENANCE OF BUILDINGS, IMPR | 787.50 |
| C00001428385 | 2018/10/11 | ALERT SECURITY INC DBA/ | MISC CONSTRUCTION PROJECTS | FAMILY SERVICES | EAST ORANGE HEAD START | MAINTENANCE OF BUILDINGS, IMPR | 1,040.57 |
| C00001428385 | | ALERT SECURITY INC DBA | MISC CONSTRUCTION PROJECTS | FAMILY SERVICES | EAST ORANGE HEAD START COURT TECHNOLOGY COURT | MAINTENANCE OF BUILDINGS, IMPR | 1,725.00 |
| E00000223525 | 2018/10/11 | ALEXANDER, LEE A | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | LOCAL TRAVEL | 41.03 |
| C00001427717 | 2018/10/08 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | TOOLSandSMALL IMPLEMENTS | (626.75) |
| | | | | | | | |
| C00001427717 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | TOOLSandSMALL IMPLEMENTS | (19.38) |
| C00001427717 | 2018/10/08 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 626.75 |
| C00001427717 | 2018/10/08 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | TOOLSandSMALL IMPLEMENTS | 646.13 |
| E00000223438 | 2018/10/11 | ALL PRO SERVICES CO INC | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2015-16 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 995.00 |
| E00000223438 | | ALL PRO SERVICES CO INC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | REHAB PROJECTS | RESIDENTIAL REHAB CONSTRUCTION | 995.00 |
| | | | | COMM, ENVIRON AND DEVEL 3VC3 | KEHAD FROJECTS | | |
| C00001428449 | | ALLIED INTERSTATE LLC | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 292.32 |
| C00001428467 | 2018/10/11 | ALLIED INTERSTATE LLC RE: | PARKS FUND | | | GARNISHMENTS-PAYROLL | 194.71 |
| C00001427546 | 2018/10/05 | ALLIED TUBE & CONDUIT CORP | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 630.00 |
| C00001427546 | 2018/10/05 | ALLIED TUBE & CONDUIT CORP | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 3,487.50 |
| | | | | | | | |
| | | ALLIED TUBE & CONDUIT CORP | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 8,178.00 |
| C00001427546 | 2018/10/05 | ALLIED TUBE & CONDUIT CORP | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 8,520.00 |
| C00001427546 | | ALLIED TUBE & CONDUIT CORP | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 10,148.00 |
| | | ALLIED TUBE & CONDUIT CORP | | | | | |
| C00001427546 | | | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 10,904.00 |
| C00001427546 | 2018/10/05 | ALLIED TUBE & CONDUIT CORP | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 13,312.50 |
| C00001427546 | 2018/10/05 | ALLIED TUBE & CONDUIT CORP | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS WATER RECLAMATION TREATMENT | MATERIALS FOR CONSTRUCTION AND | 15,856.25 |
| E00000223207 | 2018/10/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CHLORINE | 2,238.21 |
| E00000223207 | 2018/10/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION NW TREATMENT | CHLORINE | 2,271.81 |
| E00000223207 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | CHLORINE | 2,303.17 |
| E00000223207 | 2018/10/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 2,308.54 |

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| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000223207 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 2,314.82 |
| C00001427366 C00001428067 | 2018/10/05 2018/10/10 | ALMONTE, FEDERICO ALSCO INC | WATER UTILITIES SYSTEM CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CUSTOMER DEPOSITS LAUNDRY and DRY CLEANING | 80.66 15.92 |
| C00001428067 | 2018/10/10 | | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 240.79 |
| C00001428067 | 2018/10/10 | | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 304.50 |
| C00001428067 | 2018/10/10 | | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 316.41 |
| C00001428067 C00001428067 | 2018/10/10 2018/10/10 | ALSCO INC ALSCO INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | EVENT SET UP EVENT SET UP | LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING | 388.05 483.57 |
| C00001427367 | 2018/10/05 | ALVES,NURIA R | WATER UTILITIES SYSTEM | SOUTE THE SECOND | 272.11. 02.1 0. | CUSTOMER DEPOSITS | 77.79 |
| C00001427368 | 2018/10/05 | ALVITAS ALLIANCE LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 129.53 |
| C00001427464 | 2018/10/05 | AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | BUILDINGS | 11,586.40 |
| 000001.127.101 | 2010/10/00 | AMEC FOSTER WHEELER ENVIRO & | med concinconon necessity | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1.6 1220 | 20.2300 | 11,000.10 |
| C00001427464 | 2018/10/05 | INFRASTRUCTURE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | RESEARCH and STUDIES | 16,486.12 |
| E00000223384 | 2018/10/10 | AMERICAN BACKFLOW & FIRE SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 2,029.50 |
| L00000223304 | 2010/10/10 | AMERICAN BACKFLOW & FIRE | WATER OTHER GOOTEN | OTILITIES | WATER GOALITI | MAINTENANCE OF BACKLEOW BEVICE | 2,023.30 |
| E00000223384 | 2018/10/10 | SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 3,360.00 |
| E00000223469 | 2018/10/11 | AMERICAN BACKFLOW & FIRE SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | CROSS CONNECTION CONTROL BACKFLOW DEVICES | STRUCT and FAC OTH TH BLDGS | 1,140.00 |
| 200000220400 | 2010/10/11 | AMERICAN BACKFLOW & FIRE | WATER OTHER OF OTHER | o nemeo | CROSS CONNECTION CONTROL | oncor and moon made | 1,140.00 |
| E00000223469 | 2018/10/11 | SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | BACKFLOW DEVICES | STRUCT and FAC OTH TH BLDGS | 23,040.00 |
| C00001428341 | 2018/10/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 3.40 |
| 000001420041 | 2010/10/11 | AMERICAN EXPRESS TRAVEL RELATED | CENERAL FOND | COUNT ADMINISTRATOR | NON-DELAKTIVIENTAE | BANK OHAROLO | 3.40 |
| C00001428341 | 2018/10/11 | SVCS CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | 7.79 |
| C00001428427 | 2018/10/11 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | WAP-LIHEAP FY18/19 | | | DEDUCTNS-SUPPL INSUR | 8.03 |
| 000001420427 | 2010/10/11 | AMERICAN FAMILY LIFE & ACCIDENT | WAI -LITEAL 1 110/19 | | | DEDUCTIVO-COLLE INCOLU | 0.03 |
| C00001428427 | 2018/10/11 | COMPANY | MOSQUITO CONTROL | | | DEDUCTNS-SUPPL INSUR | 13.11 |
| C00001428427 | 2018/10/11 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | COMM SVC BLK GRT FY 17/18 | | | DEDUCTNS-SUPPL INSUR | 27.56 |
| 000001420427 | 2010/10/11 | AMERICAN FAMILY LIFE & ACCIDENT | COMMISSION BEINGREEF THE TITLE | | | DEDUCTIVO-COLLE INCOLU | 27.50 |
| C00001428427 | 2018/10/11 | COMPANY | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 28.57 |
| C00001428427 | 2018/10/11 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-SUPPL INSUR | 35.72 |
| 000001.120.127 | | AMERICAN FAMILY LIFE & ACCIDENT | | | | 223001110 001 1 2 1110011 | 00.72 |
| C00001428427 | 2018/10/11 | COMPANY | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 75.25 |
| C00001428427 | 2018/10/11 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 100.95 |
| | | AMERICAN FAMILY LIFE & ACCIDENT | | | | | |
| C00001428427 | 2018/10/11 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 112.01 |
| C00001428427 | 2018/10/11 | COMPANY | SOLID WASTE SYSTEM | | | DEDUCTNS-SUPPL INSUR | 122.98 |
| | | AMERICAN FAMILY LIFE & ACCIDENT | | | | | |
| C00001428427 | 2018/10/11 | COMPANY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 261.14 |
| C00001428427 | 2018/10/11 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 589.61 |
| | | | | | LEGACY-TEXAS AVE (OAK RIDGE- | | |
| C00001428008 | 2018/10/10 | AMERICAN PLAZA ASSOCIATES LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) | LAND and PERM EASEMENTS | 8,645.00 |
| C00001427735 | 2018/10/08 | AMERICAN SYSTEMS CORP | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF COMPUTER EQUIPM | (1,094.44) |
| C00001427723 | 2018/10/08 | AMERICAN SYSTEMS CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | NETWORK INFRASTRUCTURE EXPAN | MAINTENANCE OF BUILDINGS, IMPR | (321.16) |
| C00001427735 | 2018/10/08 | AMERICAN SYSTEMS CORP | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF COMPUTER EQUIPM | 321.16 |
| C00001427735 | 2018/10/08 | AMERICAN SYSTEMS CORP | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/OTILITIES | MAINTENANCE OF COMPUTER EQUIPM | 321.16 |
| C00001427735 | 2018/10/08 | AMERICAN SYSTEMS CORP | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF COMPUTER EQUIPM | 773.28 |
| C00001427735 | 2018/10/08 | AMERICAN SYSTEMS CORP | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,094.44 |
| C00001427723 C00001427723 | 2018/10/08 2018/10/08 | AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | NETWORK INFRASTRUCTURE EXPAN NETWORK INFRASTRUCTURE EXPAN | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 5,620.30 10,125.14 |
| | | AMERICAN SYSTEMS CORP | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACT SVC EMPLOY AGENT | 321.16 |
| C00001427945 | 2018/10/09 | AMERICAN SYSTEMS CORP | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACT SVC EMPLOY AGENT | 2,319.84 |
| C00001428344 | 2018/10/11 | AMERICANA OUTPARCELS LIMITED PARTNERSHIP | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN) | LAND and PERM EASEMENTS | 23,199.66 |
| C00001427989 | 2018/10/10 | AMERIGAS PROPANE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 676.23 |
| E00000000000 | 0040/10/0- | AMERISCAPES LANDSCAPE | TRANSPORTATION TO LOT | DUDUO WODKO | OTODANIATED MICT SSAULOS | MAINTENANCE OF DOLD WAY OVER | 10.1=0== |
| E00000223126 | 2018/10/05 | MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE POCKET PARKS/BOAT | MAINTENANCE OF ROADWAY SYSTEMS | 12,179.75 |
| E00000223196 | 2018/10/08 | MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| E00000000400 | 2019/10/02 | AMERISCAPES LANDSCAPE | DADKS ELIND | COMM ENVIRON AND DEVEL CVCC | EODT CATLIN DECDE ATIONAL COMPLEY | CONTRACTION SERVICES NOT OTHER | 904.00 |
| E00000223196 | 2018/10/08 | MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 884.00 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|---|---|---|--|----------------------|
| E00000223196 | 2018/10/08 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | CONTRACTUAL SERVICES NOT OTHER | 2,800.00 |
| E00000223344 | 2018/10/10 | MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | GENERAL FUND | FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 535.00 |
| E00000223344 | 2018/10/10 | MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | GENERAL FUND | FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,310.00 |
| E00000223389 | | MANAGEMENT SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,650.00 |
| C00001427793 C00001427940 | | ANDERSON,DORIS A ANIMAL WILDLIFE TRAPPERS INC | WATER UTILITIES SYSTEM CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER | 32.00 |
| C00001427940 C00001427748 | | ANTOINE, LATOYA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 2,000.00 80.00 |
| C00001427487 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 | 25.98 |
| C00001427487 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 | 39.96 |
| C00001427487 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 | 43.02 |
| C00001427487 C00001427487 | | AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL SUPPLY | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 86.32 125.00 |
| C00001427487 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 | 138.63 |
| C00001427487 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 | 159.66 |
| C00001427487 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 | 232.44 |
| C00001427487 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 | 336.40 |
| C00001427487 | 2018/10/05 | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 | 781.62 |
| C00001427487 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | EQUIPMENT LESS THAN \$1000 | 861.05 |
| C00001427487 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 | 908.79 |
| C00001427487 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 | 1,044.00 |
| C00001427487 C00001427487 | | AOE OF FLORIDA INC DBA AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 1,252.50 1,255.45 |
| C00001427487 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | EQUIPMENT LESS THAN \$1000 | 2,364.00 |
| C00001428411 | | AOM HOLDINGS LLC DBA | SAMHSA DRUG FREE COMMUNITIES | HEALTH SERVICES | SAMHSA DRUG FREE COMMUNITY YR 10 | | 1,640.00 |
| C00001428411 | | AOM HOLDINGS LLC DBA | SAMHSA DRUG FREE COMMUNITIES | HEALTH SERVICES | SAMHSA DRUG FREE COMMUNITY YR 10 | | 13,500.00 |
| C00001428000 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1.51 |
| C00001428000 C00001428000 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 14.61 74.45 |
| C00001428000 C00001428000 | | APOPKA, CITY OF APOPKA, CITY OF | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | UTILITIES UTILITIES | 74.45 379.84 |
| C00001428000 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 681.65 |
| E000001420000 | | AQUATIC WEED CONTROL INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| E00000223276 | | AQUATIC WEED CONTROL INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000223276 | 2018/10/09 | AQUATIC WEED CONTROL INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000223276 | | AQUATIC WEED CONTROL INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 690.00 |
| E00000223368 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| E00000223368 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001427479 C00001427479 | | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | MAINTENANCE OF VALVES MAINTENANCE OF VALVES | 17.19 57.83 |
| C00001427479 | | ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | MAINTENANCE OF VALVES | 95.28 |
| C00001427479 | | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 258.05 |
| C00001427465 | | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WTR DIST MODS/C-W | UTILITY LINES | 352.00 |
| C00001427465 | | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WTR DIST MODS/C-W | UTILITY LINES | 1,040.75 |
| C00001427465 | 2018/10/05 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | COLLECT REHAB/C-W | UTILITY LINES | 1,401.95 |
| C00001427667 | 2018/10/08 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | COLLECT REHAB/C-W | UTILITY LINES | 1,130.57 |
| C00001427666 | | ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 1,890.53 |
| E00000223345 | | SERVICES INC ARISTOCUTS LAWN & GARDEN | TREE REPLACEMENT TRUST | FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES | FARM GARDENandNURSERY SUPP | 50.00 |
| E00000223345 E00000223345 | | SERVICES INC ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST TREE REPLACEMENT TRUST | FAMILY SERVICES FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES COOPERATIVE EXTENSION SERVICES | FARM GARDENandNURSERY SUPP FARM GARDENandNURSERY SUPP | 60.00 99.75 |
| E00000223345 | | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST | FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES COOPERATIVE EXTENSION SERVICES | FARM GARDENandNURSERY SUPP | 120.00 |
| E00000223345 | | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST | FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES | FARM GARDENandNURSERY SUPP | 150.00 |
| E00000223345 | | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST | FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES | FARM GARDENandNURSERY SUPP | 210.00 |
| E00000223482 | 2018/10/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGERINE PARK EAST/WEST | CONTRACTUAL SERVICES NOT OTHER | 420.00 |
| E00000223482 | 2018/10/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | CONTRACTUAL SERVICES NOT OTHER | 2,025.00 |
| E00000000400 | 2019/10/14 | ARISTOCUTS LAWN & GARDEN | BARKS ELIND | COMM ENVIRON AND DEVEL SVCS | TDIMBI E DADV | CONTRACTUAL SERVICES NOT OTHER | 2 100 00 |
| E00000223482 E00000223138 | | SERVICES INC ARNETT, WILLIAM PAUL JR | PARKS FUND WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS UTILITIES | TRIMBLE PARK CONSTRUCTION ADMINISTRATION EMERGENCY MEDICAL SERVICES | LICENSE AND CERTIFICATION FEES | 3,100.00 265.00 |
| C00001427699 | 2018/10/08 | ARROW INTERNATIONAL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 8,325.00 |

AMOUNT

PURPOSE

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| C00001427699 C00001427369 | 2018/10/08 2018/10/05 | ARROW INTERNATIONAL INC ARTESIAN TITLE INC | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES ACCTS RECEIVABLE-CUSTOMER | 8,700.00 34.51 |
| C00001427756 E00000223522 E00000223162 | | ASHTON ORLANDO RESIDENTIAL LLC ASKA-GRAHAM, DEBBIE ARLENE ASPIRE HEALTH PARTNERS INC | BUILDING SAFETY GENERAL FUND GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES | BUILDING COMMUNITY ACTION OFFICE HUMAN TRAFFICKING PROGRAM | LOCAL TRAVEL AID TO PRIVATE ORGANIZATIONS | 10.00 40.77 62,500.00 |
| E00000223222 | 2018/10/09 | ASPIRE HEALTH PARTNERS INC | SAMHSA CHILDREN SYSTEM OF CARE | HEALTH SERVICES | SAMHSA CHILDREN SYSTEM OF CARE YR3 SAMHSA CHILDREN SYSTEM OF CARE | AID TO PRIVATE ORGANIZATIONS | 737.43 |
| E00000223222 | 2018/10/09 | ASPIRE HEALTH PARTNERS INC | SAMHSA CHILDREN SYSTEM OF CARE | HEALTH SERVICES | YR3 SAMHSA CHILDREN SYSTEM OF CARE | AID TO PRIVATE ORGANIZATIONS | 2,000.00 |
| E00000223222 | 2018/10/09 | ASPIRE HEALTH PARTNERS INC | SAMHSA CHILDREN SYSTEM OF CARE | HEALTH SERVICES | YR3 SAMHSA CHILDREN SYSTEM OF CARE | AID TO PRIVATE ORGANIZATIONS | 3,279.36 |
| E00000223222 | 2018/10/09 | ASPIRE HEALTH PARTNERS INC | SAMHSA CHILDREN SYSTEM OF CARE | HEALTH SERVICES | YR3 SAMHSA CHILDREN SYSTEM OF CARE | AID TO PRIVATE ORGANIZATIONS | 4,094.94 |
| E00000223222 | 2018/10/09 | ASPIRE HEALTH PARTNERS INC | SAMHSA CHILDREN SYSTEM OF CARE SAMHSA-ADULT DRUG COURT PROG | HEALTH SERVICES | YR3 | AID TO PRIVATE ORGANIZATIONS | 5,958.16 |
| E00000223435 | 2018/10/11 | ASPIRE HEALTH PARTNERS INC | 16/19 SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | CONTRACTUAL SERVICES NOT OTHER | 20.82 |
| E00000223435 E00000223435 | 2018/10/11 2018/10/11 | ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC | 16/19 DRUG ABUSE TRUST FUND SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION COUNTY ADMINISTRATOR | SAMHSA-ADULT DRUG COURT YR2 DRUG ABUSE TRUST FUND | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 21.17 65.27 |
| E00000223435 | 2018/10/11 | ASPIRE HEALTH PARTNERS INC | 16/19 SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | CONTRACTUAL SERVICES NOT OTHER | 70.57 |
| E00000223435 | 2018/10/11 | ASPIRE HEALTH PARTNERS INC | 16/19 SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | CONTRACTUAL SERVICES NOT OTHER | 110.41 |
| E00000223435 | | ASPIRE HEALTH PARTNERS INC | 16/19 | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | CONTRACTUAL SERVICES NOT OTHER | 217.58 |
| E00000223435 | | ASPIRE HEALTH PARTNERS INC | DRUG ABUSE TRUST FUND | COUNTY ADMINISTRATOR | DRUG ABUSE TRUST FUND | CONTRACTUAL SERVICES NOT OTHER | 417.36 |
| E00000223439 | | ASPIRE HEALTH PARTNERS INC | JUVENILE DRUG COURT PROGRAM SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | JUVENILE DRUG COURT PROG | CONTRACTUAL SERVICES NOT OTHER | 540.00 |
| E00000223435 | | ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC | 16/19 SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 740.63 |
| E00000223435 | | | 16/19 SAMHSA-ADULT DRUG COURT PROG 16/19 | COURT ADMINISTRATION COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | | 744.86 |
| E00000223462 | 2018/10/11 | ASPIRE HEALTH PARTNERS INC | SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | TRAINING AND EDUCATIONAL COST | 745.00 |
| E00000223435 | 2018/10/11 | ASPIRE HEALTH PARTNERS INC | 16/19 SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | CONTRACTUAL SERVICES NOT OTHER | 759.73 |
| E00000223435 | 2018/10/11 | ASPIRE HEALTH PARTNERS INC | 16/19 SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | CONTRACTUAL SERVICES NOT OTHER | 811.25 |
| E00000223435 | 2018/10/11 | ASPIRE HEALTH PARTNERS INC | 16/19 | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | CONTRACTUAL SERVICES NOT OTHER | 1,142.86 |
| E00000223439 | 2018/10/11 | ASPIRE HEALTH PARTNERS INC | JUVENILE DRUG COURT PROGRAM SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | JUVENILE DRUG COURT PROG | CONTRACTUAL SERVICES NOT OTHER | 1,190.00 |
| E00000223462 | 2018/10/11 | ASPIRE HEALTH PARTNERS INC | 16/19 SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | OUT OF COUNTY TRAVEL | 1,264.96 |
| E00000223435 | | ASPIRE HEALTH PARTNERS INC | 16/19 SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | CONTRACTUAL SERVICES NOT OTHER | 1,391.23 |
| E00000223435 | | ASPIRE HEALTH PARTNERS INC | 16/19 SAMHSA-ADULT DRUG COURT PROG | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | CONTRACTUAL SERVICES NOT OTHER | 1,742.23 |
| E00000223435 | | ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP | 16/19 | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR2 | CONTRACTUAL SERVICES NOT OTHER | 2,422.02 |
| C00001428465 | 2018/10/11 | ASSOCIATE STAFFING & PLACEMENT | LOW INC HOME ENRG ASST FY 18/19 | | | GARNISHMENTS-PAYROLL | 25.00 |
| E00000223117 | 2018/10/05 | ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 934.80 |
| E00000223114 | 2018/10/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1.13 |
| E00000223080 | 2018/10/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 19.98 |
| E00000223114 | 2018/10/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 113.44 |
| E00000223082 | 2018/10/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CONVENTION CENTER | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 133.48 |
| E00000223114 | 2018/10/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 188.64 |
| E00000223121 | 2018/10/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 398.16 |
| E00000223080 | 2018/10/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACT SVC EMPLOY AGENT | 663.60 |
| E00000223121 E00000223114 | 2018/10/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES CONVENTION CENTER | FISCAL & CUSTOMER SERVICE EVENT SET UP | CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER | 663.60 |
| L00000223114 | 2018/10/05 | INO INC. | CONVENTION CENTER | CONVENTION CLINIER | LVLNIGLIUF | CONTRACTORE SERVICES NOT OTHER | 848.88 |

DEPARTMENT

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| E00000223082 | 2018/10/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,184.00 |
| E00000223114 | 2018/10/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,474.72 |
| E00000223114 | 2018/10/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,644.88 |
| E00000223082 | 2018/10/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 3,473.92 |
| E00000223197 | 2018/10/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | CONTRACT SVC EMPLOY AGENT | 9.99 |
| E00000223197 | 2018/10/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | CONTRACT SVC EMPLOY AGENT | 10.00 |
| E00000223178 | 2018/10/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 273.05 |
| E00000223195 | 2018/10/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACT SVC EMPLOY AGENT | 479.52 |
| E00000223195 | 2018/10/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACT SVC EMPLOY AGENT | 518.40 |
| E00000223197 | 2018/10/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | CONTRACT SVC EMPLOY AGENT | 518.40 |
| E00000223197 | 2018/10/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACT SVC EMPLOY AGENT | 663.60 |
| E00000223178 | 2018/10/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 1,363.95 |
| E00000223266 | 2018/10/09 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 663.60 |
| E00000223380 | 2018/10/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 94.32 |
| E00000223349 | 2018/10/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 135.68 |
| E00000223380 | 2018/10/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 184.06 |
| E00000223371 | 2018/10/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACT SVC EMPLOY AGENT | 518.40 |
| E00000223380 | 2018/10/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 1,072.89 |
| E00000223349 | 2018/10/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,183.26 |
| E00000223380 | 2018/10/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,701.60 |
| E00000223349 C00001427417 | | INC RE: AT&T MOBILITY II LLC DBA/ | GENERAL FUND WATER UTILITIES SYSTEM | CORRECTIONS UTILITIES | INMATE RECORDS MANAGEMENT WATER CONSERVATION | CONTRACT SVC EMPLOY AGENT COMMUNICATIONS | 3,690.77 64.79 |
| C00001427408 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | COMMUNICATIONS | 160.74 |
| C00001427417 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | COMMUNICATIONS | 214.37 |
| C00001427417 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | COMMUNICATIONS | 303.50 |
| C00001427532 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 474.87 |
| C00001427417 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,229.60 |
| C00001427587 | | AT&T MOBILITY II LLC DBA/ | AW(TAX) BIG SAND LAKE | COMM, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | COMMUNICATIONS | 46.23 |
| C00001427587 C00001427586 | 2018/10/08 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | A/W(TAX) LK JESSAMINE AIR POLLUTION CONTROL | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS AIR POLLUTION | COMMUNICATIONS | 46.43 92.46 |
| C00001427587 | | AT&T MOBILITY II LLC DBA/ | WATER & NAV-LK WINDERMERE | COMM, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | COMMUNICATIONS COMMUNICATIONS | 93.46 |
| C00001427583 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING ENVIRONMENTAL PROTECTION DIVISIO | COMMUNICATIONS | 267.90 |
| C00001427587 | 2018/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMM. ENVIRON AND DEVEL SVCS | GF | COMMUNICATIONS | 417.47 |
| C00001427997 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM. ENVIRON AND DEVEL SVCS | BARBER PARK | COMMUNICATIONS | 20.16 |
| C00001427997 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK | COMMUNICATIONS | 20.16 |
| C00001427997 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | COMMUNICATIONS | 20.16 |
| | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM. ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | COMMUNICATIONS | |
| C00001427997 C00001427997 | | AT&T MOBILITY II LLC DBA/ | | | | | 20.16 |
| | | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | COMMUNICATIONS | 20.16 |
| C00001427997 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | COMMUNICATIONS | 20.16 |
| C00001427997 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 20.16 |
| C00001427997 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | AQUATICS | COMMUNICATIONS | 20.16 |
| C00001427997 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS | COMMUNICATIONS | 20.16 |
| C00001427997 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | COMMUNICATIONS | 21.82 |
| C00001427997 | 2018/10/10 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK MEADOW WOODS RECREATION | COMMUNICATIONS | 21.82 |
| C00001427997 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | COMMUNICATIONS | 21.82 |
| C00001427997 | 2018/10/10 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | COMMUNICATIONS | 21.82 |
| C00001427998 | 2018/10/10 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | COMMUNICATIONS | 34.49 |
| C00001427976 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 43.23 |
| C00001427997 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 43.64 |
| C00001427998 | | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 53.58 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|--|--|--------------------------|
| C00001427997 | 2018/10/10 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | COMMUNICATIONS | 63.30 |
| C00001427999 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | OFFICE OF MANAGEMENT & BUDGET | COMMUNICATIONS | 107.16 |
| C00001427998 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | COMMUNICATIONS | 211.81 |
| C00001427998 C00001427997 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND PARKS FUND | INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS | TELEPHONE SERVICES PARKS ADMINISTRATION | COMMUNICATIONS COMMUNICATIONS | 248.81 320.26 |
| C00001427998 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | COMMUNICATIONS | 408.30 |
| C00001427998 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMMUNICATIONS | 972.55 |
| C00001427998 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | COMMUNICATIONS | 1,532.27 |
| C00001427998 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 3,636.91 |
| C00001428148 C00001428149 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | BUSINESS DEVELPMENT (MWBE) REAL ESTATE MGNT | COMMUNICATIONS COMMUNICATIONS | 53.58 53.58 |
| C00001428151 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | COMMUNICATIONS | 53.58 |
| C00001428146 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | COMMUNICATIONS | 88.07 |
| C00001428129 | 2018/10/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | COMMUNICATIONS | 107.16 |
| C00001428130 C00001428055 | | AT&T MOBILITY II LLC DBA/ ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | FAMILY SERVICES ADMINISTRATIVE SERVICES | CONSUMER FRAUD | COMMUNICATIONS MAINTENANCE OF BUILDINGS, IMPR | 122.56 |
| C00001428055 | | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | (522.00) 35.00 |
| C00001428055 | | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001428055 | 2018/10/10 | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001428055 | | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001428055 C00001428055 | | ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 50.00 |
| C00001428055 | | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 74.00 |
| C00001428055 | 2018/10/10 | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 74.00 |
| C00001428055 | | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 74.00 |
| C00001428055 | | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| C00001428055 C00001428055 | | ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 84.00 85.00 |
| C00001428055 | 2018/10/10 | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| C00001428055 | | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 522.00 |
| E00000223099 | | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | IT SERVICE AREA REMODEL-SHERIFF | BUILDINGS | (6,400.00) |
| E00000223099 | 2018/10/05 | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | IT SERVICE AREA REMODEL-SHERIFF | BUILDINGS | 1,650.00 |
| E00000223099 E00000223099 | 2018/10/05 2018/10/05 | ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | IT SERVICE AREA REMODEL-SHERIFF IT SERVICE AREA REMODEL-SHERIFF | BUILDINGS MAINTENANCE OF BUILDINGS, IMPR | 4,750.00 6,400.00 |
| E00000223099 | 2018/10/03 | ATKINS NORTH AMERICA INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARK IMPROVEMENTS | RESEARCH and STUDIES | 330.00 |
| E00000223192 | 2018/10/08 | ATKINS NORTH AMERICA INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MAINTENANCE OF BUILDINGS, IMPR | 330.00 |
| E00000223192 | 2018/10/08 | ATKINS NORTH AMERICA INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MAINTENANCE OF BUILDINGS, IMPR | 2,660.00 |
| E00000223192 | 2018/10/08 | ATKINS NORTH AMERICA INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARK IMPROVEMENTS | RESEARCH and STUDIES | 3,990.00 |
| C00001427707 C00001427707 | 2018/10/08 2018/10/08 | ATLANTIC RADIO TELEPHONE INC ATLANTIC RADIO TELEPHONE INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | RADIO SERVICES RADIO SERVICES | EQUIPMENT EQUIPMENT | 45.00 59.40 |
| C00001427707 | 2018/10/08 | ATLANTIC RADIO TELEPHONE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENT | 150.00 |
| C00001427707 | 2018/10/08 | ATLANTIC RADIO TELEPHONE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 1,980.00 |
| C00001427707 | | ATLANTIC RADIO TELEPHONE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENT | 3,555.00 |
| C00001428423 C00001428423 | 2018/10/11 2018/10/11 | ATS INTERMEDIATE HOLDING INC DBA ATS INTERMEDIATE HOLDING INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER TRAFFIC MANAGEMENT CENTER | SOFTWARE LICENSING SUPPORT FEE SOFTWARE | 1,353.92 2,429.10 |
| C00001428423 | 2018/10/11 | ATS INTERMEDIATE HOLDING INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | SOFTWARE | 6,597.00 |
| C00001427794 | 2018/10/09 | AUSTRALIAN HOLDINGS LLC | WATER UTILITIES SYSTEM | . 552.5 61.11.6 | | CUSTOMER DEPOSITS | 371.25 |
| E00000223250 | 2018/10/09 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | SOFTWARE LICENSING SUPPORT FEE | 2,121.79 |
| C00001427524 | 2018/10/05 | AXIOMMD LLC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | EQUIPMENT | 4,500.00 |
| C00001427524 E00000223299 | 2018/10/05 2018/10/09 | AXIOMMD LLC DBA BACCHUS, ALICIA HAFIZA | CONVENTION CENTER GENERAL FUND | CONVENTION CENTER FAMILY SERVICES | EVENT SET UP CRISIS AND FAMILY ASSISTANCE | EQUIPMENT LOCAL TRAVEL | 7,500.00 58.74 |
| E00000223221 | 2018/10/09 | BANK OF AMERICA NA | FLEET MANAGEMENT DEPT | POOLED CASH | UNALLOCATED P-CARD CHARGES | LOOAL TRAVEL | 220.00 |
| E00000223221 | 2018/10/09 | BANK OF AMERICA NA | BUILDING SAFETY | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 642.44 |
| E00000223221 | 2018/10/09 | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 720.00 |
| E00000223221 | 2018/10/09 | BANK OF AMERICA NA | TRANSPORTATION TRUST | POOLED CASH | UNALLOCATED P.CARD CHARGES | | 1,857.20 |
| E00000223221 E00000223221 | 2018/10/09 2018/10/09 | BANK OF AMERICA NA BANK OF AMERICA NA | RISK MANAGEMENT PROGRAM BUILDING SAFETY | POOLED CASH POOLED CASH | UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES | | 1,961.16 3,264.88 |
| E00000223221 | 2018/10/09 | BANK OF AMERICA NA | MOSQUITO CONTROL | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 6,125.18 |
| E00000223221 | 2018/10/09 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 12,936.92 |
| E00000223221 | | BANK OF AMERICA NA | PARKS FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 15,424.25 |
| E00000223221 E00000223221 | 2018/10/09 2018/10/09 | BANK OF AMERICA NA BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU GENERAL FUND | POOLED CASH POOLED CASH | UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES | | 22,682.26 33,956.41 |
| E00000223221 | 2018/10/09 | BANK OF AMERICA NA | TRANSPORTATION TRUST | POOLED CASH | UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES | | 40,290.72 |
| E00000223221 | 2018/10/09 | BANK OF AMERICA NA | SOLID WASTE SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 41,367.46 |
| E00000223221 | 2018/10/09 | BANK OF AMERICA NA | FLEET MANAGEMENT DEPT | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 78,315.66 |
| E00000223221 | 2018/10/09 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 87,174.36 |
| E00000223221 E00000223221 | 2018/10/09 2018/10/09 | BANK OF AMERICA NA BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU CONVENTION CENTER | POOLED CASH POOLED CASH | UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES | | 102,095.41 115,035.33 |
| E00000223221 | 2018/10/09 | BANK OF AMERICA NA | GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES | | 414,247.96 |
| E00000223269 | 2018/10/09 | BATTERIES BY FISHER INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.00 |
| E00000223269 | 2018/10/09 | BATTERIES BY FISHER INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.00 |
| E00000223269 | 2018/10/09 | BATTERIES BY FISHER INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 89.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|---------------------------|-------------------------------|--|--------------------------------|-----------|
| E00000223269 | 2018/10/09 | BATTERIES BY FISHER INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 119.00 |
| E00000223269 | 2018/10/09 | BATTERIES BY FISHER INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 124.00 |
| E00000223269 | 2018/10/09 | BATTERIES BY FISHER INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 124.00 |
| E00000223269 | | BATTERIES BY FISHER INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 204.00 |
| E00000223269 | 2018/10/09 | BATTERIES BY FISHER INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 372.00 |
| E00000223269 | 2018/10/09 | BATTERIES BY FISHER INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 544.00 |
| E00000223203 | 2018/10/11 | BATTERIES BY FISHER INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 124.00 |
| E00000223473 | 2018/10/09 | BEHRENDT, KARL | GENERAL FUND | FAMILY SERVICES | VETERANS SERVICES | LOCAL TRAVEL | 12.27 |
| C00001427370 | | BELARDO, MELISSA | WATER UTILITIES SYSTEM | 1 AMILT GLICVIOLG | VETERANO SERVICES | CUSTOMER DEPOSITS | 18.87 |
| C00001427675 | 2018/10/08 | BELL RENTALS & SALES INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 89.52 |
| 000001127070 | 2010/10/00 | BELLSOUTH TELECOMMUNICATIONS INC | | 011211120 | | WWW. | 00.02 |
| C00001427983 | 2018/10/10 | DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 105.66 |
| | | BELLSOUTH TELECOMMUNICATIONS INC | | | | | |
| C00001428369 | 2018/10/11 | DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 126.38 |
| | | BENESH, CHARLES & BENESH, ISABEL | | | | | |
| C00001428100 | 2018/10/11 | C. & | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2015-16 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 20,000.00 |
| E00000223133 | 2018/10/05 | BERRIOS, CRISTINA TERESA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 7.97 |
| C00001427484 | 2018/10/05 | BEYERS WELDING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | MAINTENANCE OF EQUIPMENT | 1,000.00 |
| E00000223530 | 2018/10/11 | BISHOP, JESSE BRYANT JR | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | OUT OF COUNTY TRAVEL | 215.19 |
| E00000223151 | 2018/10/05 | BLANTON, SHERI LEE | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | OUT OF COUNTY TRAVEL | 109.47 |
| | | | | | ENVIRONMENTAL PROTECTION DIVISION | 1 . | |
| C00001427941 | | BLEDSOE, HIRAM BENJAMIN | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SCV-INDIVIDUAL | 240.00 |
| C00001427517 | 2018/10/05 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| C00001427517 | 2018/10/05 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| C00001427517 | 2018/10/05 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| C00001427517 | 2018/10/05 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| E00000223157 | 2018/10/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 39.21 |
| E00000223157 | 2018/10/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 86.83 |
| E00000223157 | 2018/10/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 201.86 |
| E00000223157 | 2018/10/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 224.74 |
| E00000223157 | 2018/10/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 253.51 |
| E00000223157 | 2018/10/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 301.85 |
| E00000223157 | 2018/10/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 373.18 |
| E00000223157 | 2018/10/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 581.25 |
| E00000223157 | 2018/10/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,770.55 |
| C00001427745 | 2018/10/08 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | COMMA ENVIRON AND DEVEL OVICE | INFOT OR ANOT TRAIL | REVOLVING FUNDS/PETTY CASH | 35,000.00 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE TRAIL | UTILITIES | 12.69 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RD KEENE PARK | UTILITIES | 18.93 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST BEACH PARK | UTILITIES | 22.05 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 23.61 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | UTILITIES | 35.42 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SUMMERPORT NEIGHBORHOOD PARK | UTILITIES | 43.89 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 52.23 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | INDEPENDENCE PARK-OPS | UTILITIES | 52.28 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROSE PLACE | UTILITIES | 62.13 |
| C00001427913 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | UTILITIES | 75.90 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LAKESIDE VILLAGE PARK | UTILITIES | 118.10 |
| C00001427913 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | UTILITIES | 123.30 |
| C00001427913 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | UTILITIES | 189.90 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 201.85 |
| C00001427913 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | UTILITIES | 211.80 |
| C00001427913 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | UTILITIES | 218.40 |
| C00001427913 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 231.30 |
| C00001427913 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK | UTILITIES | 253.77 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MEADOW WOODS COMMUNITY PARK | UTILITIES | 317.90 |
| C00001427913 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 327.42 |
| C00001427913 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE TRAIL | UTILITIES | 361.50 |
| E00000223271 | 2018/10/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | UTILITIES | 450.59 |
| C00001427913 | | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | UTILITIES | 504.09 |
| | | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | UTILITIES | 2,771.94 |
| C00001427956 | | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 20,215.15 |
| E00000223363 | 2018/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 90.69 |
| C00001428099 | 2018/10/10 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE DEPUTY JONATHAN SCOTT PINE COMM | PAYMENTS TO OTHER GOVERNMENTAL | 100.00 |
| E00000223363 | 2018/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARK-OPS | UTILITIES | 117.10 |
| E00000223314 | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 149.36 |
| E00000223314 | 2018/10/10 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 216.39 |
| E00000223363 | | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 588.34 |
| E00000223339 | 2018/10/10 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | PORTER | UTILITIES-WATER | 3,085.69 |
| E00000223339 | | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | PORTER | PAYMENTS TO OTHER GOVERNMENTAL | 6,505.48 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|---|---|--|---|
| C00001428469 C00001428392 C00001428392 C00001428392 C00001428392 | 2018/10/11 2018/10/11 2018/10/11 2018/10/11 2018/10/11 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER | CONV CTR HVAC OPER CONV CTR HVAC OPER CONV CTR HVAC OPER CONV CTR HVAC OPER | DEPOS FROM INDIV-MANUAL ACCT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 50.00 320.00 320.00 320.00 320.00 |
| C00001428392 | 2018/10/11 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT COORDINATION CONVENTION CENTER EVENT | CONTRACTUAL SERVICES NOT OTHER | 358.00 |
| C00001428392 | 2018/10/11 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | COORDINATION CONVENTION CENTER EVENT | CONTRACTUAL SERVICES NOT OTHER | 1,438.00 |
| C00001428392 | 2018/10/11 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | COORDINATION CONVENTION CENTER EVENT | CONTRACTUAL SERVICES NOT OTHER | 1,830.00 |
| C00001428392 | 2018/10/11 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | COORDINATION STRATEGIC PLANNING AND | CONTRACTUAL SERVICES NOT OTHER | 2,096.00 |
| C00001427515 C00001427543 | 2018/10/05 2018/10/05 | BOBS BARRICADES INC BOBS BARRICADES INC | CONVENTION CENTER TRANSPORTATION TRUST | CONVENTION CENTER PUBLIC WORKS | DEVELOPMENT STORMWATER MNGT-DRAINAGE STRATEGIC PLANNING AND | CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT | 10.88 20.40 |
| C00001427515 C00001427543 C00001427543 | 2018/10/05 2018/10/05 2018/10/05 | BOBS BARRICADES INC BOBS BARRICADES INC BOBS BARRICADES INC | CONVENTION CENTER TRANSPORTATION TRUST TRANSPORTATION TRUST | CONVENTION CENTER PUBLIC WORKS PUBLIC WORKS | DEVELOPMENT ADMIN/TRAF ENGINEERING STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 80.00 81.60 163.20 |
| C00001427543 C00001428390 | 2018/10/05 | BOBS BARRICADES INC BOBS BARRICADES INC | TRANSPORTATION TRUST CONVENTION CENTER | PUBLIC WORKS CONVENTION CENTER | MAINTENANCE UNITS STRATEGIC PLANNING AND DEVELOPMENT | RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER | 228.48 59.84 |
| C00001428390 | 2018/10/11 | BOBS BARRICADES INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 440.00 |
| C00001420330 | 2018/10/09 | BODDEN, DWIGHT C | RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY | CONVENTION CENTER | DEVELOT MENT | DUE TO OTH GOVT UNITS | 3.00 |
| C00001427753 | 2018/10/09 | BODDEN, DWIGHT C | RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST | | | DUE TO OTH GOVT UNITS | 10.00 |
| C00001427753 | 2018/10/09 | BODDEN, DWIGHT C | RED LIGHT CAMERA DOR-GEN REV FUND | | | DUE TO OTH GOVT UNITS | 70.00 |
| C00001427753 | 2018/10/09 | BODDEN, DWIGHT C | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | | 75.00 |
| E00000223520 | 2018/10/11 | BOEING, MELISSA LILLIAN | CINS/FINS 14-18 | FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | LOCAL TRAVEL | 28.28 |
| E00000223520 | 2018/10/11 | | CINS/FINS 14-18 | FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL EMERGENCY MEDICAL SERVICES | LOCAL TRAVEL | 171.59 |
| E00000223088 | 2018/10/05 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4.86 |
| E00000223185 | 2018/10/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 42,700.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2.15 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2.70 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 6.50 |
| E00000223242 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 16.83 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 42.36 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 78.75 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 91.50 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 99.75 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 109.80 |
| E00000223242 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 129.69 |
| E00000223241 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 165.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 165.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 165.00 |
| E00000223241 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 292.00 |
| E00000223257 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 476.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 544.50 |
| E00000223241 | ∠018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 550.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|--|--------------------|
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 673.50 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 774.80 |
| E00000223257 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 792.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,089.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,280.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,280.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,280.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,280.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3,356.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4,250.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4,860.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 5,120.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 5,120.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 7,830.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 8,064.00 |
| E00000223241 | 2018/10/09 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 9,523.80 |
| E00000223242 | 2018/10/09 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 10,575.00 |
| E00000223356 C00001427795 | 2018/10/10 2018/10/09 | BOUND TREE MEDICAL LLC BOYD,JEROME | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES CUSTOMER DEPOSITS | 1,368.00 21.59 |
| E00000223130 | 2018/10/05 | BOYETT ENTERPRISES LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | POSTAGE and MESSENGER SVCS | 742.50 |
| E00000223130 C00001428041 | 2018/10/05 2018/10/10 | BOYETT ENTERPRISES LLC DBA/ BRIDGESTONE HOSEPOWER LLC DBA | TRANSPORTATION TRUST FLEET MANAGEMENT DEPT | PUBLIC WORKS ADMINISTRATIVE SERVICES | FISCAL & ADMINISTRATIVE FLEET MANAGEMNT DISB | POSTAGE and MESSENGER SVCS FLEET MAINTENANCE SUBLET SERVI | 1,351.66 75.00 |
| C00001428041 | 2018/10/10 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 75.00 |
| C00001428041 | 2018/10/10 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001428041 | 2018/10/10 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001428041 | 2018/10/10 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001428041 | 2018/10/10 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 75.05 |
| C00001428041 | 2018/10/10 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 150.00 |
| C00001428041 | 2018/10/10 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 150.00 |
| C00001428041 | 2018/10/10 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 217.00 |
| C00001428041 | 2018/10/10 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 315.78 |
| C00001428041 | 2018/10/10 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 411.36 |
| C00001428379 C00001428379 | 2018/10/11 2018/10/11 | BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 48.27 75.00 |
| C00001428379 | 2018/10/11 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001428379 | 2018/10/11 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001428379 | 2018/10/11 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001428379 | 2018/10/11 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001428379 | 2018/10/11 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001428379 | 2018/10/11 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001428379 | | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001428379 | | BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 189.12 |
| C00001428379 C00001428379 | 2018/10/11 | BRIDGESTONE HOSEPOWER LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 354.68 530.80 |
| E000001428379 | 2018/10/11 | BRIEN, THOMAS M | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 40.25 |
| C00001428053 | 2018/10/10 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 43.95 |
| C00001428053 | 2018/10/10 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 43.95 |
| C00001428053 | 2018/10/10 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 95.34 |
| C00001428053 | 2018/10/10 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 99.98 |
| C00001428053 | 2018/10/10 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 113.95 |
| E00000223317 | 2018/10/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.77 |
| E00000223317 | 2018/10/10 | BRITT, DALLAS R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 46.90 |
| E00000223065 E00000223328 | 2018/10/05 2018/10/10 | BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER MANAGEMENT PUMPING REHAB IV | CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS | 20,712.11 92.09 |
| E00000223328 E00000223328 | | BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 92.09 |
| _000000220020 | _0.0,10,10 | | | | | | 02.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|---|--|---|-------------------------|
| E00000223328 E00000223328 E00000223328 | 2018/10/10 2018/10/10 2018/10/10 | BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES | PUMPING REHAB IV PUMPING REHAB IV PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 92.09 92.09 92.09 |
| E00000223328 | | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 92.09 |
| E00000223328 | 2018/10/10 | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 92.09 |
| E00000223328 | 2018/10/10 | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 92.09 |
| E00000223328 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 92.09 |
| E00000223328 | 2018/10/10 | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 92.09 |
| E00000223328 E00000223328 | 2018/10/10 2018/10/10 | BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB IV PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 92.09 92.09 |
| E00000223328 | 2018/10/10 | BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 92.09 |
| E00000223328 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 92.09 |
| E00000223328 | 2018/10/10 | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 92.10 |
| E00000223524 | 2018/10/11 | BROWN, GARNELL M | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | LIHEAP ADMINISTRATION | LOCAL TRAVEL | 31.15 |
| E00000223142 | 2018/10/05 | BROWN, ROSE MARIE | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | LOCAL TRAVEL | 18.16 |
| E00000223063 E00000223063 | 2018/10/05 2018/10/05 | BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 86.73 321.43 |
| E00000223003 | 2018/10/03 | BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00 |
| E00000223280 | 2018/10/09 | BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000223370 | 2018/10/10 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 127.55 |
| E00000223215 | 2018/10/08 | BUCKNER, LAUREN A | GENERAL FUND | COUNTY ADMINISTRATOR | OFFICE OF REGIONAL MOBILITY | LOCAL TRAVEL | 12.28 |
| E00000223369 | 2018/10/10 | BUILDING MAINTENANCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT BOGGY CREEK RD (GREENWAY TO | JANITORIAL SVC and SUPPLY | 90.00 |
| E00000223495 | 2018/10/11 | BULLARD HALL & ADAMS INC | BOGGY CREEK ROAD | PUBLIC WORKS | OSCEOLA CNTY LINE) BOGGY CREEK RD (GREENWAY TO | LAND and PERM EASEMENTS | 2,312.50 |
| E00000223495 | 2018/10/11 | BULLARD HALL & ADAMS INC | BOGGY CREEK ROAD | PUBLIC WORKS | OSCEOLA CNTY LINE) | LAND and PERM EASEMENTS | 11,750.00 |
| E00000223305 C00001427371 | 2018/10/09 2018/10/05 | BURKETT, CAROL ANN CADIZ, JULIANA CAFE CONSTRUCTION & DEVELOPMENT | SAMHSA DRUG FREE COMMUNITIES WATER UTILITIES SYSTEM | HEALTH SERVICES | SAMHSA DRUG FREE COMMUNITY YR 10 | OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS | 84.05 97.34 |
| E00000223436 | 2018/10/11 | INC | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | SPAY/NEUTER CLINICS | BUILDINGS | 70,658.70 |
| E00000223132 | 2018/10/05 | CAIN, SHERRI LENORE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 4.25 |
| E00000223132 | 2018/10/05 | CAIN, SHERRI LENORE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LOCAL TRAVEL | 10.24 |
| E00000223501 | 2018/10/11 | CAMPBELL, DIEDRE ANISE | GENERAL FUND | FAMILY SERVICES | OAKS CB TREATMENT PROGRAM | LOCAL TRAVEL | 68.40 |
| C00001428108 C00001428109 | 2018/10/11 2018/10/11 | CANCEL,LUZ M CANDELARIO,JUAN | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS CUSTOMER DEPOSITS | 71.52 12.09 |
| C00001428109 | 2010/10/11 | CANNON COCHRAN MANAGEMENT | WATER OTHER ESSISTEM | | | COSTOWIER DEPOSITS | 12.09 |
| C00001428048 | | SERVICES INC CANNON COCHRAN MANAGEMENT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 1,000.00 |
| C00001428048 | 2018/10/10 | SERVICES INC CANNON COCHRAN MANAGEMENT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 3,600.00 |
| C00001428048 | | SERVICES INC CANNON COCHRAN MANAGEMENT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 5,867.00 |
| C00001428048 | 2018/10/10 | SERVICES INC CANNON COCHRAN MANAGEMENT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 7,792.00 |
| C00001428048 | 2018/10/10 | SERVICES INC CANNON COCHRAN MANAGEMENT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 10,200.00 |
| C00001428048 | 2018/10/10 | SERVICES INC CANNON COCHRAN MANAGEMENT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 11,000.00 |
| C00001428048 | 2018/10/10 | SERVICES INC CANNON COCHRAN MANAGEMENT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 11,000.00 |
| C00001428048 | 2018/10/10 | SERVICES INC CANNON COCHRAN MANAGEMENT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 13,750.00 |
| C00001428048 | 2018/10/10 | SERVICES INC CANNON COCHRAN MANAGEMENT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 14,667.00 |
| C00001428048 | 2018/10/10 | SERVICES INC CANNON COCHRAN MANAGEMENT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 14,667.00 |
| C00001428048 | 2018/10/10 | SERVICES INC CANNON COCHRAN MANAGEMENT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 25,666.00 |
| | | SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 28,000.00 |
| C00001427508 | | CANON FINANCIAL SERVICES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | RENTAL OF EQUIPMENT | (0.56) |
| C00001427508 C00001427508 | 2018/10/05 | CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES DATA SYSTEMS MANAGEMENT | RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 0.56 0.56 |
| C00001427508 | 2018/10/05 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF EQUIPMENT | 9.40 |
| C00001427508 | 2018/10/05 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF EQUIPMENT | 42.19 |
| C00001427508 | 2018/10/05 | CANON FINANCIAL SERVICES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | RENTAL OF EQUIPMENT | 146.46 |
| C00001427508 | 2018/10/05 | CANON FINANCIAL SERVICES INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN | FORT CHRISTMAS HISTORICAL PARK | RENTAL OF EQUIPMENT | 200.94 |
| C00001427562 | 2018/10/08 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY PUBLIC ENGAGEMENT & CITIZEN | COPY CENTER | MAINTENANCE OF EQUIPMENT | 40.19 |
| C00001427562 | 2018/10/08 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | INTEREST-CAPITAL LEASES | 102.31 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|--|----------------|
| C00001427561 | 2018/10/08 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PUBLIC ENGAGEMENT & CITIZEN ADVOCACY PUBLIC ENGAGEMENT & CITIZEN | COPY CENTER | INTEREST-CAPITAL LEASES | 156.12 |
| C00001427561 | 2018/10/08 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY PUBLIC ENGAGEMENT & CITIZEN | COPY CENTER | MAINTENANCE OF EQUIPMENT | 195.50 |
| C00001427561 | 2018/10/08 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY PUBLIC ENGAGEMENT & CITIZEN | COPY CENTER | PRIN-CAPITAL LEASES | 638.03 |
| C00001427562 | 2018/10/08 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY PUBLIC ENGAGEMENT & CITIZEN | COPY CENTER | PRIN-CAPITAL LEASES | 840.96 |
| C00001427562 | 2018/10/08 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | MAINTENANCE OF EQUIPMENT | 2,734.37 |
| C00001428378 | 2018/10/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 75.61 |
| C00001428378 | 2018/10/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 141.72 |
| C00001428378 | 2018/10/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 223.95 |
| C00001428378 | 2018/10/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 764.40 |
| C00001428378 | 2018/10/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | | 950.45 |
| C00001428378 | 2018/10/11 | CANON FINANCIAL SERVICES INC CAPITAL LAND SETTLEMENTS LLC FL | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 1,147.10 |
| C00001427272 | 2018/10/05 | ESCROW A | WATER UTILITIES SYSTEM | | | ACCTS DECENARIE CHISTOMER | 37.96 |
| C00001427372 C00001428056 | 2018/10/05 | CARDIAC SCIENCE CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR | |
| | | | | | | The state of the s | (2,500.00) |
| C00001428056 | 2018/10/10 | CARDIAC SCIENCE CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00 |
| C00001428056 | 2018/10/10 | CARDIAC SCIENCE CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | EQUIPMENT | 2,500.00 |
| E00000223204 | 2018/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | (51.33) |
| E00000223204 | 2018/10/08 2018/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES and DRUGS | (7.56) |
| E00000223204 E00000223204 | 2018/10/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY PHARMACY | MEDICINESandDRUGS MEDandSURG SUPPLIES | 6.24 21.60 |
| E00000223204 | 2018/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | | MEDICINESandDRUGS | 376.67 |
| E00000223204 | 2018/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY PHARMACY | MEDICINES and DRUGS MEDICINES and DRUGS | 611.21 |
| E00000223204 E00000223204 | 2018/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES and DRUGS MEDICINES and DRUGS | 2,273.92 |
| E00000223204 | 2018/10/08 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | (21.63) |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES AND ROGS MEDAND SURG SUPPLIES | (3.32) |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUGS | 0.71 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 0.95 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 1.10 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 1.24 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 1.78 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 2.39 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 2.96 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 3.27 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 4.12 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 4.89 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 6.93 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 7.50 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 11.47 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDandSURG SUPPLIES | 11.48 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 12.48 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 14.69 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUGS | 15.30 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUGS | 15.60 |
| E00000223281 E00000223281 | 2018/10/09 2018/10/09 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUCS | 16.90 19.21 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS MEDandSURG SUPPLIES | 29.79 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUGS | 42.16 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 42.33 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDandSURG SUPPLIES | 42.99 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 54.54 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 66.63 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 67.50 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDandSURG SUPPLIES | 79.52 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 93.59 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 99.49 |
| E00000223281 | | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 111.07 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 112.06 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 116.84 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 124.83 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 165.84 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 176.26 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 199.23 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 219.01 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUGS | 226.04 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUGS | 390.96 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUCS | 2,222.60 |
| E00000223281 | 2018/10/09 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 2,238.09 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|-------------------------|------------------------------------|--|--------------------|
| E00000223281 C00001427373 | 2018/10/09 2018/10/05 | CARDINAL HEALTH 110 LLC CARDONA,CYNTHIA | HIV EMER RELIEF FY 18/19 WATER UTILITIES SYSTEM | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS CUSTOMER DEPOSITS | 4,512.05 110.01 |
| C00001427520 | 2018/10/05 | CAREERSUSA CARLSON ENVIRONMENTAL | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 992.18 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 252.50 |
| E00000223079 | 2018/10/05 | | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 291.70 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 505.00 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 1,010.00 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 1,717.00 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 1,717.00 |
| E00000223079 | 2018/10/05 | | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 1,717.00 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 1,717.00 |
| E00000223079 | 2018/10/05 | | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 2,000.00 |
| E00000223079 | 2018/10/05 | | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 2,424.00 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 2,424.00 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 2,878.50 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 2,878.50 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 4,047.58 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 4,683.88 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 6,060.00 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 12,317.25 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 44,487.98 |
| E00000223079 | 2018/10/05 | CONSULTANTS PC CAROL KING LANDSCAPE | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 47,510.40 |
| E00000223282 | 2018/10/09 | MAINTENANCE INC CAROL KING LANDSCAPE | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 6,895.00 |
| E00000223282 | 2018/10/09 | MAINTENANCE INC CAROL KING LANDSCAPE | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 9,418.50 |
| E00000223465 | 2018/10/11 | MAINTENANCE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 610.00 |
| C00001427466 | 2018/10/05 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 575.04 |
| C00001427466 | 2018/10/05 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | RESEARCH and STUDIES | 4,059.56 |
| C00001427466 | 2018/10/05 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 14,630.00 |
| C00001428006 | 2018/10/10 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 979.47 |
| C00001428006 | 2018/10/10 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | STRUCT and FAC OTH TH BLDGS | 1,240.65 |
| C00001428006 | 2018/10/10 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST WATER SUPPLY FACILITY | STRUCT and FAC OTH TH BLDGS | 3,080.00 |
| C00001428006 | 2018/10/10 | CAROLLO ENGINEERS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 3,573.94 |
| C00001428006 | | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST WATER SUPPLY FACILITY | STRUCT and FAC OTH TH BLDGS | 4,226.54 |
| C00001428006 | | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 4,309.62 |
| C00001427858 | 2018/10/09 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.36 |
| C00001427921 | 2018/10/09 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 26.79 |
| C00001427921 | 2018/10/09 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 30.25 |
| | | | | | WEST MAINTENANCE DISTRICT | | |
| C00001427858 | 2018/10/09 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | | MAINTENANCE OF BUILDINGS, IMPR | 161.84 |
| C00001427858 | 2018/10/09 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| C00001427921 | 2018/10/09 | | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| C00001427921 | 2018/10/09 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 380.00 |
| C00001427921 | 2018/10/09 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 770.00 |
| C00001427921 | 2018/10/09 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,860.00 |
| E00000223315 | 2018/10/10 | CASTELLANO, GLORIA M | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | TOLL CHARGES | 2.74 |
| E00000223315 | | CASTELLANO, GLORIA M | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 39.61 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|--|--------------------------------|--|---|--------------------|
| E00000223437 | 2018/10/11 | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY18 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 108.30 |
| E00000223437 | 2018/10/11 | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY18 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 117.04 |
| E00000223437 | 2018/10/11 | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY18 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,617.73 |
| E00000223437 | | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY18 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,672.01 |
| | | CATHOLIC CHARITIES OF CENTRAL | | | | | |
| E00000223437 | | FLORIDA INC CATHOLIC CHARITIES OF CENTRAL | HOPWA CITY OF ORLANDO FY18 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,328.45 |
| E00000223437 C00001427476 | | FLORIDA INC CDA SOLUTIONS INC | HOPWA CITY OF ORLANDO FY18 SOLID WASTE SYSTEM | HEALTH SERVICES UTILITIES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR | 21,377.74 65.00 |
| C00001427476 | 2018/10/05 | CDA SOLUTIONS INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| C00001427476 | | CDA SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| | 2018/10/05 | | | | | | |
| E00000223327 | | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 15,943.84 |
| C00001427509 | | CDW GOVERNMENT INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | COMPUTER EQUIPMENT > \$500 | (201.00) |
| C00001427509 | | CDW GOVERNMENT INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | COMPUTER EQUIPMENT > \$500 | 67.00 |
| C00001427509 | 2018/10/05 | CDW GOVERNMENT INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | COMPUTER EQUIPMENT > \$500 | 134.00 |
| C00001427509 | | CDW GOVERNMENT INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | COMPUTER EQUIPMENT LESS THAN \$ | 201.00 |
| C00001427518 | 2018/10/05 | CDW GOVERNMENT INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 234.50 |
| C00001427518 | 2018/10/05 | CDW GOVERNMENT INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | SOFTWARE < \$1000 | 2,219.42 |
| C00001427509 | 2018/10/05 | CDW GOVERNMENT INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | COMPUTER EQUIPMENT > \$500 | 4,812.00 |
| C00001427518 | 2018/10/05 | CDW GOVERNMENT INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES ENVIRONMENTAL PROTECTION DIVISION | COMPUTER EQUIPMENT > \$500 | 11,550.00 |
| C00001427730 | 2018/10/08 | CDW GOVERNMENT INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | GF | COMPUTER EQUIPMENT > \$500 | (1,399.00) |
| C00001427711 | 2018/10/08 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | COMPUTER EQUIPMENT LESS THAN \$ | 134.00 |
| C00001427711 | 2018/10/08 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | COMPUTER EQUIPMENT LESS THAN \$ | 330.00 |
| C00001427682 | 2018/10/08 | CDW GOVERNMENT INC | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | EQUIPMENT LESS THAN \$1000 | 804.00 |
| C00001427682 | 2018/10/08 | CDW GOVERNMENT INC | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE ENVIRONMENTAL PROTECTION DIVISION | COMPUTER EQUIPMENT > \$500 | 1,149.08 |
| C00001427730 | 2018/10/08 | CDW GOVERNMENT INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | GF | COMPUTER EQUIPMENT > \$500 | 1,399.00 |
| C00001427711 | 2018/10/08 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | COMPUTER EQUIPMENT LESS THAN \$ | 3,184.00 |
| C00001427711 | 2018/10/08 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | COMPUTER EQUIPMENT > \$500 | 3,208.00 |
| C00001427682 | 2018/10/08 | CDW GOVERNMENT INC | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE ENVIRONMENTAL PROTECTION DIVISION | COMPUTER EQUIPMENT LESS THAN \$ | 4,776.00 |
| C00001427730 | 2018/10/08 | CDW GOVERNMENT INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | GF | COMPUTER EQUIPMENT > \$500 | 8,394.00 |
| C00001427682 | 2018/10/08 | CDW GOVERNMENT INC | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMPUTER EQUIPMENT > \$500 | 19,248.00 |
| C00001428058 | 2018/10/10 | CDW GOVERNMENT INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | EQUIPMENT | (17,790.00) |
| C00001428058 | 2018/10/10 | CDW GOVERNMENT INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT TECHHNOLOGY HARDWARE | EQUIPMENT | 17,790.00 |
| C00001428058 | 2018/10/10 | CDW GOVERNMENT INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | COMPUTER EQUIPMENT > \$500 | 17,790.00 |
| C00001428393 | 2018/10/11 | CDW GOVERNMENT INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 33.50 |
| C00001428393 | 2018/10/11 | CDW GOVERNMENT INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | SOFTWARE < \$1000 | 317.06 |
| C00001428393 | 2018/10/11 | CDW GOVERNMENT INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | COMPUTER EQUIPMENT > \$500 | 1,650.00 |
| C00001427541 | 2018/10/05 | CEMEX INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 3,259.10 |
| C00001427887 | 2018/10/09 | CEMEX INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 468.30 |
| C00001427887 | 2018/10/09 | CEMEX INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 541.45 |
| E00000223238 | 2018/10/09 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 603.54 |
| E00000223238 | 2018/10/09 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 6,035.44 |
| E00000223238 | 2018/10/09 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 10,043.73 |
| E00000223453 | 2018/10/11 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 12,653.48 |
| C00001428398 | 2018/10/11 | CENTERPLATE HOSPITALITY VENTURE DBA/ | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 495.00 |
| C00001428398 | 2018/10/11 | CENTERPLATE HOSPITALITY VENTURE DBA/ | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 1,352.40 |
| C00001428398 | 2018/10/11 | CENTERPLATE HOSPITALITY VENTURE DBA/ | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 1,693.11 |
| C00001428147 | 2018/10/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | TOLL CHARGES | (63.80) |
| C00001428152 | 2018/10/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | TOLL CHARGES | (53.87) |
| C00001428147 | 2018/10/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | TOLL CHARGES | 2.22 |
| C00001428147 | 2018/10/11 | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | TOLL CHARGES | 43.71 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|--|-----------------------|
| C00001428147 | 2018/10/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | TOLL CHARGES | 62.27 |
| C00001428147 | 2018/10/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | TOLL CHARGES | 138.56 |
| C00001428147 | 2018/10/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | TOLL CHARGES | 214.11 |
| C00001428147 | 2018/10/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | TOLL CHARGES | 278.25 |
| C00001428152 | 2018/10/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | TOLL CHARGES | 684.73 |
| C00001427374 | 2018/10/05 | CENTURION TITLE GROUP INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | | WATER RECLAMATION TREATMENT | ACCTS RECEIVABLE-CUSTOMER | 48.67 |
| C00001427534 | 2018/10/05 | INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 45.00 |
| C00001427534 | 2018/10/05 | INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 45.00 |
| C00001427534 | 2018/10/05 | INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001427534 | 2018/10/05 | INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001427534 | 2018/10/05 | INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001427534 | 2018/10/05 | INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 375.00 |
| C00001427534 | 2018/10/05 | | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 400.00 |
| C00001427534 | 2018/10/05 | INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 500.00 |
| C00001427534 | 2018/10/05 | INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 2,275.00 |
| C00001427534 | 2018/10/05 | INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 2,275.00 |
| C00001427534 | 2018/10/05 | INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 2,405.00 |
| C00001427534 | 2018/10/05 | INC CERLIC ENVIRONMENTAL CONTROLS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 2,405.00 |
| C00001427534 | 2018/10/05 | | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 5,550.00 |
| C00001427534 C00001427710 | 2018/10/05 2018/10/08 | INC CGI TECHNOLOGIES & SOLUTIONS INC | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES INFORMATION SYSTEMS & SERVICES | WEST DEVELOPMENT SERVICES | MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER | 5,550.00 6,175.00 |
| C00001427710 C00001427749 | 2018/10/08 2018/10/09 | CGI TECHNOLOGIES & SOLUTIONS INC CHAMBERS, PATRICIA | GENERAL FUND WATER UTILITIES SYSTEM | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER | 17,195.00 1,134.68 |
| 000000017079 | 2018/10/11 | | HEAD START FY16/17 | FAMILY SERVICES | HEAD START ADMIN EMPLOYEE GRP INSUR-OTH THAN | LOCAL TRAVEL | (7.03) |
| C00001427809 | 2018/10/09 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | MEDICAL | ELEV ODDO ACCT CONTRID | 20.00 15.00 |
| E00000223500 E00000223500 | 2018/10/11 2018/10/11 | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | LOCAL HOUSING ASST (SHIP) WAP-LIHEAP FY18/19 | | | FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB | 21.16 |
| E00000223500 | 2018/10/11 | CHARD SNYDER & ASSOCIATES INC | LOW INC HOME ENRG ASST FY 18/19 STAFF ADEQUATE FIRE & EMR RSPN FY | | | FLEX SPDG ACCT CONTRIB | 30.00 |
| E00000223500 | 2018/10/11 | | 17/19 | | | FLEX SPDG ACCT CONTRIB | 39.24 |
| E00000223500 E00000223500 | 2018/10/11 2018/10/11 | | HOME INVEST PRTNRSHIP AGRMT 911 FEE | | | FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB | 45.00 67.31 |
| E00000223500 | 2018/10/11 | | RETENTION PONDS-GRP 232 | | | FLEX SPDG ACCT CONTRIB | 78.08 |
| E00000223500 | 2018/10/11 | | TEEN COURT | | | FLEX SPDG ACCT CONTRIB | 88.47 |
| E00000223500 | 2018/10/11 | CHARD SNYDER & ASSOCIATES INC | AIR POLLUTION CONTROL | | | FLEX SPDG ACCT CONTRIB | 96.93 |
| E00000223500 | 2018/10/11 | CHARD SNYDER & ASSOCIATES INC | SOLID WASTE SYSTEM | | | FLEX SPDG ACCT CONTRIB | 122.70 |
| E00000223500 | 2018/10/11 | | SECTION 8 VOUCHERS FY18/19 | | | FLEX SPDG ACCT CONTRIB | 123.09 |
| E00000223500 E00000223500 | | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | COMMUNITY DEV BLOCK GRANT MOSQUITO CONTROL | | | FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB | 163.47 188.87 |
| | | CHARD SNYDER & ASSOCIATES INC | FLEET MANAGEMENT DEPT | | | FLEX SPDG ACCT CONTRIB | 209.62 |
| | | CHARD SNYDER & ASSOCIATES INC | CINS/FINS 14-18 | | | FLEX SPDG ACCT CONTRIB | 225.79 |
| E00000223500 | | CHARD SNYDER & ASSOCIATES INC | COURT TECHNOLOGY | | | FLEX SPDG ACCT CONTRIB | 300.01 |
| E00000223500 | | CHARD SNYDER & ASSOCIATES INC | HEAD START FY 18/19 | | | FLEX SPDG ACCT CONTRIB | 496.34 |
| E00000223500 | | CHARD SNYDER & ASSOCIATES INC | RISK MANAGEMENT PROGRAM | | | FLEX SPDG ACCT CONTRIB | 508.86 |
| E00000223500 | 2018/10/11 | | PARKS FUND | | | FLEX SPDG ACCT CONTRIB | 595.41 |
| E00000223500 | | CHARD SNYDER & ASSOCIATES INC | BUILDING SAFETY | | | FLEX SPDG ACCT CONTRIB | 1,057.75 |
| E00000223500 E00000223500 | | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | TRANSPORTATION TRUST CONVENTION CENTER | | | FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB | 1,938.79 1,989.32 |
| E00000223500 | | CHARD SNYDER & ASSOCIATES INC | WATER UTILITIES SYSTEM | | | FLEX SPDG ACCT CONTRIB | 4,126.45 |
| E00000223500 | 2018/10/11 | | OC FIRE PROT & EMS/MSTU | | | FLEX SPDG ACCT CONTRIB | 7,459.77 |
| E00000223500 | 2018/10/11 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | | | FLEX SPDG ACCT CONTRIB | 22,661.74 |
| C00001427375 | 2018/10/05 | CHENG,YEQING | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 16.33 |

PURPOSE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|---|--|---|---|---|--|--|---|
| C00001427971 | 2018/10/10 | CHERRY BEKAERT LLP | GENERAL FUND | COUNTY ADMINISTRATOR | COMPTROLLER/ NON- DEPARTMENTAL | CPA FEES | 21,982.40 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 202.52 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 204.00 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 307.68 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 337.54 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 506.30 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,923.94 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,924.80 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,430.24 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,545.35 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 3,393.80 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 4,242.25 |
| C00001427542 | 2018/10/05 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 4,812.00 |
| C00001428419 | 2018/10/11 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 303.78 |
| C00001428419 | 2018/10/11 | CHINCHOR ELECTRIC INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 607.56 |
| C00001428419 | 2018/10/11 | CHINCHOR ELECTRIC INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,545.35 |
| C00001428419 | 2018/10/11 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 2,887.20 |
| C00001428419 E00000223175 | 2018/10/11 2018/10/08 | CHINCHOR ELECTRIC INC CHRISTENSEN ENTERPRISES INC DBA | LOCAL OPTION GAS TAX SOLID WASTE SYSTEM | PUBLIC WORKS UTILITIES | REHAB EXISTING RDWYS C/W MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF EQUIPMENT | 3,849.60 13,133.00 |
| C00001427763 | 2018/10/09 | CHRISTIAN LIFE CELEBRATION CENTRE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | | 25.00 |
| C00001427764 C00001427376 C00001427462 C00001427462 C00001427462 C00001427462 C00001427925 C00001427672 C00001427672 C00001427672 C00001427672 C00001427672 C00001427672 C00001427672 C00001427671 | 2018/10/05 2018/10/05 2018/10/05 2018/10/05 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/05 2018/10/08 2018/10/08 2018/10/08 2018/10/08 2018/10/08 2018/10/08 2018/10/08 2018/10/08 2018/10/08 2018/10/08 | CHRISTIAN LIFE CELEBRATION CENTRE CHRISTIAN, GREG CINTAS CORP NO 2 DBA CITTAS CORP NO 2 DBA CITTAS CORP NO 2 DBA CITTAS CORP NO 2 DBA CITTY OF ORLANDO CITY OF ORLANDO | PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | ORLO VISTA PARK 33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT SAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT COWNTOWN MAINTENANCE DISTRICT COWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT TOWNTOWN MAINTENANCE DISTRICT TOWNTOWN MAINTENANCE DISTRICT TOWNTOWN MAINTENANCE DISTRICT TOWNTOWN MAINTENANCE DISTRICT UTILITIES | CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS UTILITIES | 25.00 82.09 64.41 125.00 160.00 210.00 216.00 (160.00) 40.00 40.00 40.00 139.54 152.49 160.00 245.57 360.00 540.00 122.13 842.61 (1.03) 2.25 22.39 2.265.06 3,416.34 |
| C00001427671 C00001428004 C00001427969 C00001427969 C00001427969 C00001427969 | 2018/10/10 2018/10/10 2018/10/10 2018/10/10 | CITY OF ORLANDO | WATER UTILITIES SYSTEM SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND COURT FACILITIES | UTILITIES UTILITIES FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | UTILITIES MCLEOD T S-VEH WASH REGIONAL HISTORY CENTER REAL ESTATE MGNT REAL ESTATE MGNT COURT FACILITY PARKING | STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 4,705.86 250.00 2,069.20 2,534.73 5,851.67 6,761.27 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|--|---|--|------------------|
| C00001427708 | 2018/10/08 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TILDENVILLE PARK | UTILITIES | 15.43 |
| C00001427708 | 2018/10/08 | CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK WEST ORANGE RECREATION | UTILITIES | 47.27 |
| C00001427708 | 2018/10/08 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | UTILITIES | 347.48 |
| C00001427708 | 2018/10/08 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WINTER GARDEN STATION | UTILITIES | 381.92 |
| C00001427708 | 2018/10/08 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | UTILITIES | 1,292.80 |
| C00001428002 | 2018/10/10 | WATER/SEWER DEPT CITY OF WINTER GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 261.80 |
| C00001428002 | | WATER/SEWER DEPT | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 383.79 |
| C00001427575 | 2018/10/08 | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,461.88 |
| C00001428277 C00001428278 | | CITY OF WINTER PARK CITY OF WINTER PARK | 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 | 350.00 354.06 |
| C00001428278 C00001428280 | 2018/10/11 | CITY OF WINTER PARK CITY OF WINTER PARK | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 363.57 |
| C00001428276 | | CITY OF WINTER PARK | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 375.00 |
| C00001428281 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 457.40 |
| C00001128279 | | CITY OF WINTER PARK | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 519.83 |
| E00000223139 | | CLARK, CAROLEITHA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | LOCAL TRAVEL | 5.00 |
| E00000223139 | 2018/10/05 | CLARK, CAROLEITHA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | LOCAL TRAVEL | 27.43 |
| E00000223212 | 2018/10/08 | CLARK- HUTCHINSON, TONI MARIE | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 20.00 |
| C00001427538 | 2018/10/05 | CLAYTON, ROPER & MARSHALL INC | TRANSP IMPACT FEE AREA 2 | PUBLIC WORKS | EAST/WEST ROAD/436TO DEAN SAMHSA CHILDREN SYSTEM OF CARE | LAND and PERM EASEMENTS | 7,150.00 |
| E00000223529 | | CLEMENS, CHERYL BAILEY | SAMHSA CHILDREN SYSTEM OF CARE | HEALTH SERVICES | YR3 | LOCAL TRAVEL | 14.24 |
| C00001428462 | 2018/10/11 | CLERK OF COURT | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 184.62 |
| C00001427944 | 2018/10/09 | CLIFF BERRY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001428043 | | CLIFF BERRY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001428043 C00001428043 | | 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 | 42.50 42.50 |
| C00001428043 | 2018/10/10 | CLIFF BERRY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| C00001428043 | | CLIFF BERRY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF BUILDINGS, IMPR | 270.00 |
| 000001420040 | 2010/10/10 | OLIT BERKY INO | TEEET WWW.OEMENT DET | ABINING TO THE SERVICES | TEELT WATCHINGT BIOD | WANTERVANCE OF BOILDINGS, INII IX | 270.00 |
| C00001428343 | | CLOUGH, KATHRYN A DBA COALITION FOR THE HOMELESS OF | PARKS & RECREATION IMPACT FEES | COMM, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTIPURPOSE FIELDS | EQUIPMENT | 1,520.00 |
| E00000223218 | 2018/10/09 | CENTRAL FL COALITION FOR THE HOMELESS OF | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | COALITION FOR THE HOMELESS FY18 MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 4,166.00 |
| E00000223450 | 2018/10/11 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | HEALTH SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 375.00 |
| E00000223450 | 2018/10/11 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | HEALTH SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 1,987.81 |
| E00000223450 | 2018/10/11 | CENTRAL FL COASTAL COURIER INC OF AMERICA | GENERAL FUND | HEALTH SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 2,228.00 |
| C00001428078 | 2018/10/10 | COLD AIR DISTRIBUTORS WAREHOUSE | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | POSTAGE and MESSENGER SVCS | 1,805.44 |
| C00001427496 | 2018/10/05 | OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.13 |
| C00001427496 | 2018/10/05 | OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 48.35 |
| C00001427496 | 2018/10/05 | COLD AIR DISTRIBUTORS WAREHOUSE OF FLINC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 71.43 |
| C00001427496 | 2018/10/05 | COLD AIR DISTRIBUTORS WAREHOUSE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 293.71 8.29 |
| C00001428042 C00001428042 | 2018/10/10 | COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.64 |
| C00001428042 | | COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.31 |
| C00001428042 | | COLD AIR DISTRIBUTORS WAREHOUSE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.40 |
| C00001428042 | 2018/10/10 | COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.24 |
| C00001428042 | 2018/10/10 | COLD AIR DISTRIBUTORS WAREHOUSE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 31.40 |
| C00001428042 | 2018/10/10 | COLD AIR DISTRIBUTORS WAREHOUSE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 108.96 |
| E00000223298 | 2018/10/09 | COLON-ROBLES, NATALIE COLONIAL LIFE & ACCIDENT INSURANCE | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 147.75 |
| C00001428428 | 2018/10/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | | | | DEDUCTNS-SUPPL INSUR | 12.30 |
| C00001428428 | 2018/10/11 | CO INC | SOLID WASTE SYSTEM | | | DEDUCTNS-SUPPL INSUR | 18.61 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|--|--|---|
| C00001428428 | 2018/10/11 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | LOW INC HOME ENRG ASST FY 18/19 | | | DEDUCTNS-SUPPL INSUR | 28.42 |
| C00001428428 | 2018/10/11 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE | RETENTION PONDS-GRP 232 | | | DEDUCTNS-SUPPL INSUR | 29.77 |
| C00001428428 | 2018/10/11 | | CINS/FINS 14-18 | | | DEDUCTNS-SUPPL INSUR | 39.42 |
| C00001428428 | 2018/10/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | INMATE COMMISSARY FUND | | | DEDUCTNS-SUPPL INSUR | 45.34 |
| C00001428428 | 2018/10/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 47.93 |
| C00001428428 | 2018/10/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | FLEET MANAGEMENT DEPT | | | DEDUCTNS-SUPPL INSUR | 61.80 |
| C00001428428 | 2018/10/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 115.86 |
| C00001428428 | 2018/10/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | HEAD START FY 18/19 | | | DEDUCTNS-SUPPL INSUR | 274.53 |
| C00001428428 | 2018/10/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 343.78 |
| C00001428428 | 2018/10/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 424.18 |
| C00001428428 | 2018/10/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 956.61 |
| C00001428428 E00000223201 | 2018/10/11 2018/10/08 | CO INC COMELCO INC | GENERAL FUND CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | DEDUCTNS-SUPPL INSUR MAINTENANCE OF BUILDINGS, IMPR | 9,537.50 2,953.00 |
| E00000223201 | 2018/10/08 | COMELCO INC COMMERCIAL BUSINESS FUNDING | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,953.00 |
| C00001428025 C00001428384 | 2018/10/10 2018/10/11 | CORP RE: COMMERCIAL DESIGN SVCS INC | GENERAL FUND GENERAL FUND | CORRECTIONS ADMINISTRATIVE SERVICES | CORRECTIONS WAREHOUSE FISCAL CENTRAL MAINTENANCE DISTRICT | MISCELLANEOUS OPERATING SUPPLI EQUIPMENT LESS THAN \$1000 | 42,385.20 1,919.65 |
| C00001428384 C00001428384 | 2018/10/11 2018/10/11 | | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 5,103.80 5,594.00 |
| C00001428466 C00001428035 | 2018/10/11 2018/10/10 | FINANCE | GENERAL FUND OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | GARNISHMENTS-PAYROLL MEDandSURG SUPPLIES | 90.76 15.00 |
| C00001428035 C00001428021 | 2018/10/10 2018/10/10 | COMPRESSED GAS SOLUTIONS INC | GENERAL FUND OC FIRE PROT & EMS/MSTU | HEALTH SERVICES FIRE - RESCUE | ANIMAL SERVICES-CLINIC SCBA | MED and SURGICAL SUPPLIES VET RENTAL OF EQUIPMENT | 62.50 103.50 |
| C00001428021 C00001428035 | | COMPRESSED GAS SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MEDandSURG SUPPLIES | 168.00 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,164.50 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,295.90 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,296.00 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,474.00 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,577.00 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,782.50 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,886.00 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,886.00 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 9,083.20 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 29,336.00 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 46,596.00 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 46,596.00 |
| C00001427736 | 2018/10/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 94,800.00 |
| C00001428372 E00000223302 E00000223302 E00000223302 E00000223302 C00001428080 C00001428080 C00001428080 C00001428080 | 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/10 2018/10/10 | COORE, KESHIA K COORE, KESHIA K CORE & MAIN LP CORE & MAIN LP | WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | WATER DISTRIBUTION HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT | MAINTENANCE OF MAINS TOLL CHARGES TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 5,717.28 1.64 2.18 9.61 23.67 14.30 14.30 37.81 96.12 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|--|--------------------|
| C00001428080 | 2018/10/10 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 106.20 |
| C00001428080 | 2018/10/10 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 163.92 |
| C00001428080 | 2018/10/10 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 178.00 |
| C00001428080 | 2018/10/10 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 210.00 |
| C00001428080 | 2018/10/10 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 222.00 |
| C00001428080 | 2018/10/10 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 390.00 |
| C00001428080 | | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 499.60 |
| C00001428080 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 741.00 |
| C00001428080 | | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 749.40 |
| C00001428080 | | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,345.68 |
| C00001428080 | 2018/10/10 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,980.00 |
| E00000223503 E00000223503 | | COTTER, ANTHONY JOHN COTTER, ANTHONY JOHN | GENERAL FUND GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | COUNTY ATTORNEY COUNTY ATTORNEY | TOLL CHARGES LOCAL TRAVEL | 3.27 58.54 |
| E00000223303 | | COTTER, ANTHORY JOHN COTTI, JOSE O | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.00 |
| E00000223424 | | COTTI, JOSE O | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES EMERGENCY SOULUTIONS GRANT | LOCAL TRAVEL | 83.66 |
| E00000223219 | 2018/10/09 | COVENANT HOUSE FLORIDA INC | EMERGENCY SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | FY17/18 | AID TO PRIVATE ORGANIZATIONS | 6,855.96 |
| E00000223429 | 2018/10/11 | COVINGTON, JOHNNIE BATTLE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 43.50 |
| E00000223429 | 2018/10/11 | COVINGTON, JOHNNIE BATTLE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 138.84 |
| C00001427536 | 2018/10/05 | COWELL POWERSPORTS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 32.00 |
| C00001427536 | 2018/10/05 | COWELL POWERSPORTS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | ROLLING STOCK | 27,734.00 |
| E00000223452 | 2018/10/11 | | WATER LITHTIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 497.29 |
| E00000223452 E00000223452 | 2018/10/11 2018/10/11 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 TRANSPORTATION WATER RELOC II | STRUCT and FAC OTH TH BLDGS UTILITY RELOCATIONS | 585.02 844.15 |
| E00000223452 | 2018/10/11 | | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,137.87 |
| E00000223452 | 2018/10/11 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,137.87 |
| E00000223452 | 2018/10/11 | | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,137.88 |
| E00000223452 | 2018/10/11 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB II | STRUCT and FAC OTH TH BLDGS | 1,137.88 |
| E00000223452 | 2018/10/11 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 1,511.99 |
| E00000223452 | 2018/10/11 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 1,511.99 |
| E00000223452 | 2018/10/11 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,511.99 |
| E00000223452 | 2018/10/11 | | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,511.99 |
| E00000223452 | 2018/10/11 | | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WATER OVERSIZING | STRUCT and FAC OTH TH BLDGS | 2,015.34 |
| E00000223452 E00000223452 | 2018/10/11 2018/10/11 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FORCE MAIN REHABILITATION FORCE MAIN REHABILITATION | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 2,016.49 |
| C00001427960 | 2018/10/11 | CRAFT,HOLLIE CRIBB PHILBECK WEAVER GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | CUSTOMER DEPOSITS | 2,192.14 100.76 |
| E00000223190 | 2018/10/08 | DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARK RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 754.60 |
| E00000223135 | 2018/10/05 | CROUCH, CHERYL D DBA | LOCAL COURT PROGRAMS | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | POSTAGE and MESSENGER SVCS | 50.11 |
| E00000223135 | 2018/10/05 | CROUCH, CHERYL D DBA | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | POSTAGE and MESSENGER SVCS | 75.89 |
| E00000223296 | 2018/10/09 | CROUCH, CHERYL D DBA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 325.00 |
| 000000008011 | 2018/10/09 | CUARTAS, EDGAR IVAN - PETTY CASH | WATER UTILITIES SYSTEM | 4 D. M. MOTO 4 TH /F OF D. MOTO | BOWNTOWN MAINTENANCE BIOTRICT | PARTICIPATION ACCOUNT | 3,500.00 |
| E00000223060 | 2018/10/05 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,167.50 |
| E00000223256 E00000223256 | 2018/10/09 2018/10/09 | CUBIX INC CUBIX INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES MANAGEMENT FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 51.16 70.00 |
| E00000223256 | 2018/10/09 | CUBIX INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 157.50 |
| E00000223256 | 2018/10/09 | CUBIX INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 273.70 |
| E00000223256 | 2018/10/09 | CUBIX INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000223381 | 2018/10/10 | CUBIX INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | JANITORIAL SVC and SUPPLY | 607.50 |
| E00000223458 | 2018/10/11 | CUBIX INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223458 | | CUBIX INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| E00000223458 | 2018/10/11 | | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 129.71 |
| E00000223458 | | CUBIX INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000223458 C00001427900 | 2018/10/11 2018/10/09 | CUBIX INC CUES INC | SOLID WASTE SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | BUILDING & GROUNDS MAINTENANCE FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR INTERNAL FLEET MANAGEMENT CHAR | 275.00 5.60 |
| C00001427900 | 2018/10/09 | CUES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | INTERNAL FLEET MANAGEMENT CHAR | 5.60 |
| C00001427900 | 2018/10/09 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | INTERNAL FLEET MANAGEMENT CHAR | 7.12 |
| C00001427900 | 2018/10/09 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | INTERNAL FLEET MANAGEMENT CHAR | 11.19 |
| C00001427900 | | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | INTERNAL FLEET MANAGEMENT CHAR | 456.00 |
| | 2018/10/09 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | INTERNAL FLEET MANAGEMENT CHAR | 678.28 |
| | | CUEVAS, CHRISTEY | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK | | 75.00 |
| C00001427899 | | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 300.00 |
| C00001427899 | 2018/10/09 | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,050.65 |
| C00001427899 | 2018/10/09 | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 4,388.40 |
| C00001428366 | 2018/10/11 2018/10/11 | CUMMINS INC DBA CUMMINS 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 | 70.00 81.38 |
| C00001428366 C00001428366 | | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,918.20 |
| C0000142886 | 2018/10/11 | CURRY CONTROLS COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 3,230.00 |
| C00001427000 | | CYCLING HUB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 490.00 |
| C00001428040 | | CYCLING HUB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 490.00 |
| C00001428040 | 2018/10/10 | CYCLING HUB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 2,850.00 |
| E00000223115 | 2018/10/05 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | JANITORIAL SVC and SUPPLY | 1,097.56 |

| DOCUMENT ID C | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---------------|--------------------------|--|---|--|---|--|------------------|
| | | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | JANITORIAL SVC and SUPPLY | 2,447.20 |
| | 2018/10/05 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | JANITORIAL SVC and SUPPLY | 4,909.15 |
| | 2018/10/05 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | JANITORIAL SVC and SUPPLY | 7,537.78 |
| | 2018/10/05 2018/10/05 | D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 124.44 156.25 |
| | 2018/10/05 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 330.17 |
| | 2018/10/05 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 550.02 |
| | 2018/10/05 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 882.72 |
| | 2018/10/05 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 889.90 |
| | 2018/10/05 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 893.98 |
| E00000223092 | 2018/10/05 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,156.25 |
| E00000223092 | 2018/10/05 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,437.50 |
| | 2018/10/05 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,625.00 |
| | 2018/10/05 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,968.75 |
| | 2018/10/05 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 3,875.00 |
| | 2018/10/10 | D H PACE COMPANY INC DBA D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES COMM. ENVIRON AND DEVEL SVCS | CENTRAL MAINTENANCE DISTRICT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 406.25 5.56 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 11.78 |
| C00001427523 | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 12.57 |
| C00001427523 | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 17.42 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 18.00 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 18.52 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 19.20 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC | GENERAL FUND GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 26.95 |
| | 2018/10/05 2018/10/05 | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 30.00 38.89 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 39.84 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 59.40 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 60.36 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 70.98 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 104.46 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 115.50 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 122.87 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 141.62 |
| | 2018/10/05 2018/10/05 | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC | GENERAL FUND GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 143.54 196.39 |
| | 2018/10/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 276.00 |
| | 2018/10/09 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 52.63 |
| C00001427939 | 2018/10/09 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 111.20 |
| | 2018/10/09 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 141.65 |
| C00001427939 | 2018/10/09 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 141.65 |
| | 2018/10/09 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 142.78 |
| | 2018/10/09 2018/10/09 | 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 | 154.46 155.25 |
| | 2018/10/09 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 414.23 |
| | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| C00001428399 | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 13.25 |
| C00001428399 | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 18.00 |
| | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 18.54 |
| | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 27.82 |
| C00001428399 | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 27.82 |
| | 2018/10/11 2018/10/11 | 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 | 30.24 44.29 |
| | 2018/10/11 | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 45.36 |
| C00001428399 | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 46.18 |
| C00001428399 | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 46.36 |
| | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 54.50 |
| | | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| | | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 75.60 |
| | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 79.92 |
| | 2018/10/11 2018/10/11 | 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 | 92.72 94.73 |
| | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 104.90 |
| | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 182.09 |
| C00001428399 | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 182.12 |
| | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 182.12 |
| | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 185.44 |
| | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 237.59 |
| | 2018/10/11 2018/10/11 | 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 | 339.44 |
| C00001428399 | 2010/10/11 | D3 ENVIROSCAPE LLC | GLINLINAL FUND | COIVIIVI, EINVIRON AND DEVEL 5VC5 | CODE LINFORGEINIEIN I | CONTRACTUAL SERVICES NOT OTHER | 362.40 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---------------------------------|---|--|----------------------|
| C00001428399 | 2018/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 492.00 |
| C00001428029 | 2018/10/10 | DADE PAPER & BAG LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | (205.80) |
| C00001428029 | 2018/10/10 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | (68.60) |
| C00001428029 | | DADE PAPER & BAG LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 13.75 |
| C00001428029 | | DADE PAPER & BAG LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 18.21 |
| C00001428029 C00001428029 | 2018/10/10 | 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 | 45.46 53.50 |
| C00001428029 | 2018/10/10 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 61.60 |
| C00001428029 | | DADE PAPER & BAG LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 68.60 |
| C00001428029 | | DADE PAPER & BAG LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 72.24 |
| C00001428029 | | DADE PAPER & BAG LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 90.92 |
| C00001428029 | 2018/10/10 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 139.40 |
| C00001428029 | 2018/10/10 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 144.48 |
| C00001428029 C00001428029 | | 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 | 171.50 182.10 |
| C00001428029 | | DADE PAPER & BAG LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 193.04 |
| C00001128029 | 2018/10/10 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 195.16 |
| C00001428029 | 2018/10/10 | DADE PAPER & BAG LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 274.40 |
| C00001427757 | 2018/10/09 | | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | BUILDING | | 152.00 |
| E00000223090 | 2018/10/05 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT LESS THAN \$1000 | 1,727.00 |
| E00000223090 | 2018/10/05 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT LESS THAN \$1000 | 2,951.30 |
| E00000223090 E00000223090 | 2018/10/05 2018/10/05 | DANA SAFETY SUPPLY INC DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 6,353.60 7,458.00 |
| E00000223090 | 2018/10/03 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 112.20 |
| E00000223341 | 2018/10/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 112.20 |
| E00000223340 | 2018/10/10 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT LESS THAN \$1000 | 332.75 |
| E00000223340 | 2018/10/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT LESS THAN \$1000 | 332.75 |
| E00000223346 | 2018/10/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT LESS THAN \$1000 | 371.25 |
| E00000223340 | 2018/10/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 581.35 |
| E00000223340 E00000223341 | 2018/10/10 | DANA SAFETY SUPPLY INC DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 581.35 616.00 |
| E00000223341 | 2018/10/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT LESS THAN \$1000 | 629.20 |
| E00000223341 | 2018/10/10 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 3,802.15 |
| E00000223159 | 2018/10/08 | | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | CONTRACTUAL SVC-MSTU | 34,659.92 |
| E00000223160 | 2018/10/08 | | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | CONTRACTUAL SVC-MSTU | 49,626.50 |
| E00000223158 | 2018/10/08 | DBC-PI DEVELOPMENT LLC | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | CONTRACTUAL SVC-MSTU | 56,195.16 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 20.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 22.45 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 25.15 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 28.44 |
| C00001427683 | 2018/10/08 | | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | | 29.45 |
| | | | | | | | |
| C00001427683 | 2018/10/08 | | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | | 30.94 |
| C00001427683 | | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | | | 34.50 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 39.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 40.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 44.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 50.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 50.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 50.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 50.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 52.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 53.75 |
| C00001427683 | | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | | 54.05 |
| | | | | | | | |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 69.35 |

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|------------------------------|--------------------------|--|---|---------------------------------|--|--|------------------|
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 69.85 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 70.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 71.86 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 79.85 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 135.77 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 190.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 285.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 299.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 330.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 360.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 425.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 430.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 720.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 860.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 950.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 1,210.00 |
| C00001427683 | 2018/10/08 | DBG INC DBA/ | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | PROMOTIONAL EXPENSES | 1,790.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 21.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 60.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 90.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 108.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 131.25 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 135.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 168.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 225.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 270.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 562.50 |
| C00001427550 | 2018/10/05 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,500.00 |
| C00001428098 | 2018/10/10 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 77.00 |
| C00001428098 | 2018/10/10 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| C00001428098 | 2018/10/10 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| C00001428098 | 2018/10/10 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 413.00 |
| C00001428098 C00001427478 | 2018/10/10 2018/10/05 | DBI SERVICES LLC DEANCURT WINTER GARDEN LLC DBA | TRANSPORTATION TRUST COMM SVC BLK GRT FY 17/18 | PUBLIC WORKS FAMILY SERVICES | MAINTENANCE UNITS CSBG DIRECT CLIENT ASSISTANCE | MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS | 900.00 640.00 |

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|--|--------------------------|--|---|------------------------------------|---|---|----------------------------|
| C00001427563 | 2018/10/08 | DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS COMPLIANCE AND EMPLOYEE/LABOR | LEGAL SERVICES | 391.50 |
| C00001427563 | 2018/10/08 | MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | RELATIONS | LEGAL SERVICES | 1,102.00 |
| C00001428011 C00001428110 | 2018/10/10 2018/10/11 | MANTZARIS & NEAL LLP DBA | GENERAL FUND WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | LEGAL SERVICES CUSTOMER DEPOSITS | 1,348.50 51.98 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 104.80 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | MAINTENANCE OF COMPUTER EQUIPM | 116.00 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 146.80 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 200.80 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | MAINTENANCE OF COMPUTER EQUIPM | 217.60 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 419.60 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | MAINTENANCE OF COMPUTER EQUIPM | 435.20 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 602.40 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 803.20 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 839.60 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 1,004.40 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 1,049.20 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 1,205.20 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT LESS THAN \$ | 1,598.34 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | MAINTENANCE OF COMPUTER EQUIPM | 1,718.40 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | MAINTENANCE OF COMPUTER EQUIPM | 2,532.80 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | MAINTENANCE OF COMPUTER EQUIPM | 2,765.20 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 2,812.00 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 3,023.97 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 3,462.80 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 3,615.20 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 3,778.00 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 3,816.00 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 4,418.80 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | MAINTENANCE OF COMPUTER EQUIPM | 5,068.40 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 5,456.80 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 5,520.00 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 5,966.80 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 7,136.00 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 7,833.20 |
| C00001427481 | 2018/10/05 | DELL MARKETING LP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | MAINTENANCE OF COMPUTER EQUIPM | 8,806.80 |
| C00001427481 C00001427961 E00000223095 | 2018/10/10 | DELL MARKETING LP DERENICK,SUSAN DESIGNLAB INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT | UTILITIES ADMINISTRATIVE SERVICES | MIS NETWORK/WORK ORDER SYSTEM FLEET MANAGEMNT DISB | COMPUTER EQUIPMENT > \$500 CUSTOMER DEPOSITS CLOTHING AND WEARING APPAREL | 16,068.00 74.95 1.00 |
| | | | | | | | |

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|------------------------------|--------------------------|--------------------------------|---|---|--|--|-----------------|
| E00000223095 | 2018/10/05 | DESIGNLAB INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000223095 | 2018/10/05 | DESIGNLAB INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 3.50 |
| E00000223095 | 2018/10/05 | DESIGNLAB INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 5.25 |
| E00000223095 | 2018/10/05 | DESIGNLAB INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 12.40 |
| E00000223095 | 2018/10/05 | DESIGNLAB INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 15.09 |
| E00000223095 | 2018/10/05 | DESIGNLAB INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 24.75 |
| E00000223095 | 2018/10/05 | DESIGNLAB INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 47.52 |
| E00000223095 E00000223095 | 2018/10/05 2018/10/05 | DESIGNLAB INC DESIGNLAB INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 48.84 59.98 |
| E00000223093 | 2018/10/08 | DESIGNLAB INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 12.00 |
| E00000223180 | 2018/10/08 | DESIGNLAB INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 20.00 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 21.00 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 21.00 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 21.00 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 21.00 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 30.24 |
| E00000223186 E00000223186 | 2018/10/08 2018/10/08 | 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 | 30.24 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223186 E00000223186 | 2018/10/08 2018/10/08 | 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 | 31.15 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 45.12 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 56.28 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 56.28 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 62.30 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 62.30 |
| E00000223186 | 2018/10/08 2018/10/08 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 67.68 68.53 |
| E00000223186 E00000223186 | 2018/10/08 | 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 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000223186 | 2018/10/08 2018/10/08 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 68.53 |
| E00000223186 E00000223186 | 2018/10/08 | 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 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000223180 | 2018/10/08 | DESIGNLAB INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 72.00 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 84.42 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 84.42 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 89.00 |
| E00000223186 | 2018/10/08 2018/10/08 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223186 E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 90.24 90.24 |
| E00000223186 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223186 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.72 |
| E00000223186 E00000223186 | 2018/10/08 2018/10/08 | 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 | 90.72 112.80 |
| E00000223186 | 2018/10/08 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 124.14 |
| E00000223186 | 2018/10/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 140.70 |
| | | | | | | | |

PURPOSE

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT UNIT **AMOUNT** E00000223186 2018/10/08 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 217.32 E00000223180 2018/10/08 DESIGNLAB INC GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL CLOTHING AND WEARING APPAREL 12.082.50 E00000223277 2018/10/09 DESIGNLAB INC CONVENTION CENTER CONVENTION CENTER **TECHNICAL SVC** CLOTHING AND WEARING APPAREL 18.00 E00000223277 2018/10/09 DESIGNLAB INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC CLOTHING AND WEARING APPAREL 57.42 E00000223277 2018/10/09 DESIGNLAB INC CONVENTION CENTER CONVENTION CENTER **TECHNICAL SVC** CLOTHING AND WEARING APPAREL 61.80 SUPPLY CLOTHING AND WEARING APPAREL E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 68.53 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 FIRE - RESCUE E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU SUPPLY CLOTHING AND WEARING APPAREL 68.53 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000223258 2018/10/09 68.53 E00000223258 2018/10/09 OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 DESIGNLAB INC E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 FIRE - RESCUE SUPPLY E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU CLOTHING AND WEARING APPAREL 70.00 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 F00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000223277 2018/10/09 DESIGNLAB INC CONVENTION CENTER CONVENTION CENTER **TECHNICAL SVC** CLOTHING AND WEARING APPAREL 70.00 E00000223277 2018/10/09 DESIGNLAB INC CONVENTION CENTER CONVENTION CENTER **TECHNICAL SVC** CLOTHING AND WEARING APPAREL 81.40 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 F00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97 25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 2018/10/09 FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL E00000223258 DESIGNLAB INC OC FIRE PROT & EMS/MSTU 97 25 SUPPLY E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL DESIGNLAB INC OC FIRE PROT & EMS/MSTU 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.25 E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97 25 SUPPLY E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 97.25 2018/10/09 SUPPLY CLOTHING AND WEARING APPAREL E00000223258 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 97.38 2018/10/09 FIRE - RESCUE SUPPLY F00000223258 DESIGNLAB INC OC FIRE PROT & FMS/MSTU CLOTHING AND WEARING APPAREL 97.38 SUPPLY CLOTHING AND WEARING APPAREL E00000223258 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 97.38 F00000223258 2018/10/09 SUPPLY DESIGNLAB INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 97.38 E00000223262 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000223262 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000223262 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000223262 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 F00000223262 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000223262 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000223262 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000223262 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000223262 2018/10/09 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000223277 2018/10/09 DESIGNLAB INC CONVENTION CENTER CONVENTION CENTER **TECHNICAL SVC** CLOTHING AND WEARING APPAREL 131.64 2018/10/09 DESIGNLAB INC CONVENTION CENTER **TECHNICAL SVC** CLOTHING AND WEARING APPAREL E00000223277 CONVENTION CENTER 150.00 E00000223277 2018/10/09 DESIGNLAB INC CONVENTION CENTER CONVENTION CENTER **TECHNICAL SVC** CLOTHING AND WEARING APPAREL 305.28 TECHNICAL SVC F00000223277 2018/10/09 CONVENTION CENTER CLOTHING AND WEARING APPAREL 476 16 DESIGNLAB INC CONVENTION CENTER E00000223277 2018/10/09 DESIGNLAB INC CONVENTION CENTER CONVENTION CENTER **TECHNICAL SVC** CLOTHING AND WEARING APPAREL 547.40 SUPPLY 2018/10/10 OC FIRE PROT & FMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL F00000223357 DESIGNLAB INC 62 50 E00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 OC FIRE PROT & EMS/MSTU E00000223357 FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 2018/10/10 DESIGNLAB INC F00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68 53 FIRE - RESCUE SUPPLY E00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU CLOTHING AND WEARING APPAREL 68.53 E00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 68.53 E00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 SUPPLY E00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE CLOTHING AND WEARING APPAREL 70.00 FIRE - RESCUE E00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU SUPPLY CLOTHING AND WEARING APPAREL 70.00 E00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 70.00 F00000223357 2018/10/10 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 89 00

| DOCUMENT ID (| CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---------------|--------------------------|--------------------------------|---|--------------------------------|--|--|----------------|
| E00000223357 | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 89.00 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.25 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.25 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.25 |
| | 2018/10/10 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 97.25 97.25 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.25 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000223357 | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| | 2018/10/10 2018/10/10 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 97.38 97.38 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 97.38 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000223357 | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| | 2018/10/10 2018/10/10 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 97.38 97.38 |
| | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 97.38 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| | 2018/10/10 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 199.00 |
| | 2018/10/10 2018/10/11 | 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 | 210.00 1.70 |
| | 2018/10/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 2.30 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CLOTHING AND WEARING APPAREL | 3.00 |
| | 2018/10/11 | DESIGNLAB INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 3.00 |
| | 2018/10/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 3.05 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 5.84 |
| | 2018/10/11 2018/10/11 | DESIGNLAB INC DESIGNLAB INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 5.84 5.84 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 6.00 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 6.20 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 6.20 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 7.99 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 7.99 |
| | 2018/10/11 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 8.35 |
| | 2018/10/11 | DESIGNLAB INC DESIGNLAB INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 8.35 8.35 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 8.35 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 8.61 |
| E00000223459 | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 8.61 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 9.58 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 10.00 |
| | 2018/10/11 2018/10/11 | DESIGNLAB INC DESIGNLAB INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 11.58 11.68 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 11.68 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 11.68 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 11.68 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 11.68 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 11.68 |
| | 2018/10/11 2018/10/11 | DESIGNLAB INC DESIGNLAB INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 12.99 12.99 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 12.99 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 12.99 |
| E00000223459 | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 12.99 |
| | | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 15.09 |
| | 2018/10/11 2018/10/11 | DESIGNLAB INC DESIGNLAB INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 15.69 |
| | 2018/10/11 | DESIGNLAB INC DESIGNLAB INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 15.69 15.69 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 15.69 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 15.98 |
| E00000223459 | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 15.98 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 16.00 |
| | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 16.00 |
| | 2018/10/11 2018/10/11 | DESIGNLAB INC DESIGNLAB INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | PORTER SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 16.50 18.60 |
| | 2018/10/11 | DESIGNLAB INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 19.51 |
| | | | | * | | | |

| DOCUMENT ID CHECK DA | TE PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|-----------------------|-----------------|-----------------------------|---------------|---------------------------|------------------------------|--------|
| E00000223459 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 20.30 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 20.30 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 20.30 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 20.52 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 20.52 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 21.20 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 22.56 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 23.94 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 23.97 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 23.97 |
| E00000223461 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 24.75 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 25.83 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 27.93 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 28.14 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 28.67 |
| E00000223461 2018/10/ | | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 28.67 |
| E00000223461 2018/10/ | | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 28.67 |
| E00000223461 2018/10/ | | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 28.67 |
| E00000223461 2018/10/ | | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 28.67 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 30.45 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 30.45 |
| E00000223461 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 30.45 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 31.96 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 31.96 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 31.96 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 33.60 |
| E00000223461 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 33.60 |
| E00000223461 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 33.60 |
| E00000223461 2018/10/ | | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 33.60 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 34.20 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 39.95 |
| E00000223461 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 39.95 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 41.25 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 41.25 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 41.25 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 41.25 |
| E00000223461 2018/10/ | | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 41.25 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 45.12 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CLOTHING AND WEARING APPAREL | 49.50 |
| E00000223461 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 49.50 |
| E00000223461 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 50.75 |
| E00000223461 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 50.75 |
| E00000223461 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 59.85 |
| E00000223463 2018/10/ | 1 DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 62.30 |
| E00000223461 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 69.80 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 70.00 |
| E00000223459 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 72.20 |
| E00000223459 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 77.30 |
| E00000223459 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 77.30 |
| E00000223459 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 77.30 |
| E00000223459 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 77.30 |
| E00000223459 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 77.30 |
| E00000223459 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 77.30 |
| E00000223459 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 77.30 |
| E00000223459 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 78.95 |
| E00000223459 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 78.95 |
| E00000223461 2018/10/ | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 83.20 |
| E00000223459 2018/10/ | 1 DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 83.90 |
| E00000223463 2018/10/ | 1 DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 2018/10/ | 1 DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| | 1 DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 2018/10/ | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 2018/10/ | 1 DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|---|---|--------------------------------|----------------------|
| E00000223463 | 2018/10/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 | 2018/10/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 | 2018/10/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 | 2018/10/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 | 2018/10/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 | 2018/10/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 | 2018/10/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223463 | 2018/10/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000223459 | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 95.70 |
| E00000223459 | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 110.00 |
| E00000223461 | 2018/10/11 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 140.25 |
| E00000223295 | 2018/10/09 | DESTLER, SUZANNE GUION | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 10.68 |
| E00000223237 | 2018/10/09 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 4,022.87 |
| E00000223358 | 2018/10/10 | DGG UNIFORM & WORK APPAREL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,218.00 |
| C00001427766 | 2018/10/09 | DIAZ, YUDELKA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK | | 40.00 |
| C00001427531 | 2018/10/05 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 95.26 |
| C00001427531 | 2018/10/05 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 95.26 |
| C00001427531 | 2018/10/05 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 95.26 |
| C00001427895 | 2018/10/09 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427895 | 2018/10/09 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427895 | 2018/10/09 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427895 | 2018/10/09 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427895 | 2018/10/09 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427895 | 2018/10/09 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427895 | 2018/10/09 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427895 | 2018/10/09 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427895 | 2018/10/09 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427895 | 2018/10/09 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427895 | 2018/10/09 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427903 | 2018/10/09 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 47.63 |
| C00001427881 | 2018/10/09 | | GENERAL FUND | CORRECTIONS | FOOD SERVICE | UTILITIES-GARBAGE DISPOSAL | 67.16 |
| C00001427881 | 2018/10/09 | | GENERAL FUND | CORRECTIONS | FOOD SERVICE | UTILITIES-GARBAGE DISPOSAL | 100.00 |
| C00001428422 | 2018/10/11 | DISPOSALL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 55.42 |
| C00001428422 | 2018/10/11 | | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 100.00 |
| C00001428422 | 2018/10/11 | | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 169.82 |
| E00000223387 | | DIXIE LIME & STONE CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 8,889.75 |
| C00001427552 | 2018/10/05 2018/10/05 | DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT EQUIPMENT | 402.00 |
| C00001427552 C00001427552 | 2018/10/05 | DOBBS EQUIPMENT LLC | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ASPHALT ASPHALT | EQUIPMENT | 1,386.00 4,594.00 |
| C00001427552 | 2018/10/05 | DOBBS EQUIPMENT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 9,725.00 |
| C00001427552 | 2018/10/05 | DOBBS EQUIPMENT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 11,150.00 |
| C00001427532 | 2018/10/08 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 766.47 |
| E000001427000 | 2018/10/11 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 2.50 |
| E00000223464 | 2018/10/11 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 2.50 |
| E00000223464 | 2018/10/11 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 4.00 |
| E00000223464 | 2018/10/11 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 15.00 |
| E00000223464 | 2018/10/11 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 20.00 |
| E00000223464 | 2018/10/11 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 280.00 |
| E00000223464 | 2018/10/11 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE PUBLIC ENGAGEMENT & CITIZEN | SUPPLY | LAUNDRY and DRY CLEANING | 455.40 |
| E00000223131 | 2018/10/05 | DOS SANTOS, KATARINA | GENERAL FUND | ADVOCACY PUBLIC ENGAGEMENT & CITIZEN | COMMUNICATIONS ADMIN | TOLL CHARGES | 5.48 |
| E00000223131 | 2018/10/05 | DOS SANTOS, KATARINA | GENERAL FUND | ADVOCACY | COMMUNICATIONS ADMIN | LOCAL TRAVEL | 31.91 |
| E00000223131 | 2018/10/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 28,760.00 |
| E00000223120 | 2018/10/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 28,760.00 |
| E00000223451 | 2018/10/11 | | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | TRAFFIC LIGHTS AND OTHER SAFET | 6,214.17 |
| E00000223451 | 2018/10/11 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | TRAFFIC LIGHTS AND OTHER SAFET | 6,873.26 |
| E00000223451 | 2018/10/11 | DRMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 26,225.78 |
| C00001427977 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | PHOENIX FACILITY | UTILITIES | 88.66 |
| C00001427979 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | UTILITIES | 95.48 |
| C00001427978 | 2018/10/10 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | UTILITIES | 167.09 |
| C00001428132 | 2018/10/11 | | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | UTILITIES | 27.28 |
| C00001428134 | 2018/10/11 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | WORK RELEASE CENTER | UTILITIES | 57.97 |
| C00001428133 | 2018/10/11 | | GENERAL FUND | CORRECTIONS | HORIZON FACILITY | UTILITIES | 68.20 |
| C00001428365 | 2018/10/11 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | UTILITIES | 245.52 |
| C00001428365 | 2018/10/11 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY | UTILITIES | 1,023.00 |
| C00001428365 | 2018/10/11 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | BOOKING & RELEASE CTR INTAKE/RELEASE | UTILITIES | 1,200.32 |
| | | | | | | | |

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| C00001427512 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | LAKE FLOY LAKE MAINTENANCE DISTRICT 294 | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | UTILITIES | 1.00 |
| C00001427528 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 11.97 |
| C00001427528 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 12.45 |
| C00001427528 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 13.38 |
| C00001427528 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 13.38 |
| C00001427528 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 13.38 |
| C00001427528 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 13.86 |
| C00001427528 C00001427415 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM PARKS FUND | UTILITIES COMM, ENVIRON AND DEVEL SVCS | WATER RECEASION RECEASIONED WATER MOSS PARK/SPLIT OAK FOREST | UTILITIES-ELECTRIC UTILITIES | 14.10 14.23 |
| C00001427410 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 15.18 |
| C00001427528 | 2018/10/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 15.29 |
| C00001427415 C00001427415 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST MOSS PARK/SPLIT OAK FOREST WATER RECLAMATION RECLAIMED | UTILITIES UTILITIES | 15.99 18.25 |
| C00001427528 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 21.44 |
| C00001427528 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 24.99 |
| C00001427415 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 30.44 |
| C00001427415 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND LAKE FLOY LAKE MAINTENANCE | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 37.18 |
| C00001427512 | 2018/10/05 | | DISTRICT 294 | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | UTILITIES | 45.12 |
| C00001427409 | 2018/10/05 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 97.95 |
| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WARREN PARK | UTILITIES | 12.19 |
| C00001427709 | 2018/10/08 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | UTILITIES | 12.33 |
| C00001427574 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 13.26 |
| C00001427585 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | UTILITIES | 13.74 |
| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WARREN PARK | UTILITIES | 16.11 |
| C00001427577 C00001427566 | 2018/10/08 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | GENERAL FUND WATER UTILITIES SYSTEM | FIRE - RESCUE UTILITIES | OFFICE OF EMERGENCY MANAGEMENT FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 16.37 16.70 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | UTILITIES | 18.93 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | UTILITIES | 19.73 |
| C00001427571 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 19.91 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | UTILITIES | 20.47 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | UTILITIES | 20.81 |
| C00001427694 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 21.09 |
| C00001427694 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 21.44 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | UTILITIES | 21.72 |
| C00001427576 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 21.98 |
| C00001427569 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 22.39 |
| C00001427569 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 22.39 |
| C00001427570 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 22.63 |
| C00001427572 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 23.68 |
| C00001427568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 23.81 |
| C00001427694 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 23.81 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 24.04 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 24.28 |
| C00001427574 | 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 24.28 |
| C00001427566 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.17 |
| C00001427588 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.65 |
| C00001427569 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 27.71 |
| C00001427588 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.81 |
| C00001427588 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.57 |
| C00001427574 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 29.61 |
| C00001427588 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.61 |
| C00001427694 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 29.96 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | UTILITIES | 29.97 |

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| C00001427709 C00001427568 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS UTILITIES | WEST BEACH PARK FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 30.55 30.79 |
| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK | UTILITIES UTILITIES | 30.79 |
| C000014277626 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 31.74 |
| C00001427570 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.45 |
| C00001427709 | 2018/10/08 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | UTILITIES UTILITIES | 32.56 |
| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.28 |
| C00001427588 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.64 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | | | 35.48 |
| C00001427588 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.71 |
| C00001427566 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.77 |
| C00001427566 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.24 |
| C00001427588 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.42 |
| C00001427565 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.58 |
| C00001427694 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.72 |
| C00001427566 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.30 |
| C00001427694 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.30 |
| C00001427573 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WILLOW STREET RECREATION | UTILITIES-ELECTRIC | 37.42 |
| C00001427585 | 2018/10/08 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PROGRAM | UTILITIES | 37.42 |
| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WARREN PARK POCKET PARKS/BOAT | UTILITIES | 37.54 |
| C00001427709 | 2018/10/08 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | UTILITIES | 37.73 |
| C00001427694 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.77 |
| C00001427570 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.90 |
| C00001427570 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.04 |
| C00001427574 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.84 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | UTILITIES | 39.47 |
| C00001427571 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.67 |
| C00001427571 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.91 |
| C00001427574 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.14 |
| C00001427626 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 40.32 |
| C00001427574 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.68 |
| C00001427571 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 42.16 |
| C00001427567 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.69 |
| C00001427567 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.82 |
| C00001427569 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.05 |
| C00001427571 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.29 |
| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | UTILITIES | 45.23 |
| C00001427569 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.78 |
| C00001427588 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.60 |
| C00001427569 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.51 |
| C00001427588 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.11 |
| C00001427572 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.39 |
| C00001427567 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.88 |
| C00001427574 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.96 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | | | 58.61 |
| C00001427568 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 60.74 |
| C00001427566 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.45 |
| C00001427570 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.37 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | UTILITIES | 64.13 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | UTILITIES | 65.08 |
| C00001427577 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | UTILITIES | 65.93 |
| C00001427566 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 68.43 |
| C00001427709 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK | UTILITIES | 68.98 |
| C00001427625 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 73.54 |
| C00001427625 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 73.54 |
| C00001427565 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.14 |
| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | UTILITIES | 77.20 |
| C00001427573 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 78.14 |
| C00001427573 | 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.10 |
| C00001427568 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.32 |
| C00001427618 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 81.83 |
| C00001427573 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 83.59 |
| C00001427588 | 2018/10/08 | DUKE ENERGY FLORIDA INC DRA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES ELECTRIC | 88.34 |
| C00001427567 | 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE | UTILITIES-ELECTRIC | 96.49 |
| C00001427627 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | NOADO & DRAINAGE | UTILITIES | 98.18 |

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| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MEADOW WOODS COMMUNITY PARK | UTILITIES | 102.05 |
| C00001427709 C00001427626 | 2018/10/08 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND TRANSPORTATION TRUST | COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS | BITHLO COMMUNITY PARK ROADS & DRAINAGE | UTILITIES UTILITIES | 105.37 107.62 |
| C00001427569 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 108.90 |
| C00001427709 | 2018/10/08 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WARREN PARK | UTILITIES | 109.83 |
| C00001427568 C00001427565 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 112.83 |
| C00001427565 C00001427565 | 2018/10/08 | 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 | 115.91 122.30 |
| C00001427571 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 123.59 |
| C00001427571 | 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 123.59 |
| C00001427573 C00001427568 | 2018/10/08 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 124.67 |
| C00001427508 C00001427709 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM PARKS FUND | COMM. ENVIRON AND DEVEL SVCS | FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK | UTILITIES-ELECTRIC UTILITIES | 128.93 134.74 |
| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 136.37 |
| C00001427566 | 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 137.11 |
| C00001427567 C00001427567 | 2018/10/08 2018/10/08 | 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 | 137.81 141.13 |
| C00001427571 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 143.02 |
| C00001427574 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 143.02 |
| C00001427571 | 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 147.05 |
| C00001427568 C00001427621 | 2018/10/08 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19 | UTILITIES FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT | UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS | 147.74 150.00 |
| C00001427609 | 2018/10/08 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 151.31 |
| C00001427569 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 154.90 |
| C00001427576 | 2018/10/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 163.93 |
| C00001427567 C00001427568 | 2018/10/08 2018/10/08 | 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 | 174.17 177.70 |
| C00001427568 | 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 179.12 |
| C00001427617 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 181.61 |
| C00001427709 | 2018/10/08 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | UTILITIES | 189.18 |
| C00001427572 C00001427592 | 2018/10/08 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19 | UTILITIES FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT | UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS | 192.61 200.00 |
| C00001427604 | 2018/10/08 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 200.00 |
| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | UTILITIES | 214.95 |
| C00001427694 C00001427574 | 2018/10/08 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 216.41 |
| C00001427574 C00001427585 | 2018/10/08 | 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 | UTILITIES-ELECTRIC UTILITIES | 222.09 225.53 |
| C00001427626 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 234.92 |
| C00001427585 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK | UTILITIES | 238.31 |
| C00001427565 C00001427709 | 2018/10/08 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM PARKS FUND | UTILITIES COMM, ENVIRON AND DEVEL SVCS | FIELD SERVICES TRANSMISSIONS ROLLING HILLS BALLFIELD COMPLEX | UTILITIES-ELECTRIC UTILITIES | 241.63 245.82 |
| C00001427709 | 2018/10/08 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | UTILITIES | 246.12 |
| C00001427568 | 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 246.95 |
| C00001427625 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES ELECTRIC | 252.97 |
| C00001427694 C00001427709 | 2018/10/08 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM PARKS FUND | UTILITIES COMM, ENVIRON AND DEVEL SVCS | FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK | UTILITIES-ELECTRIC UTILITIES | 254.41 254.77 |
| C00001427573 | 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 255.35 |
| C00001427619 | 2018/10/08 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 255.69 |
| C00001427570 C00001427709 | 2018/10/08 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM PARKS FUND | UTILITIES COMM, ENVIRON AND DEVEL SVCS | FIELD SERVICES TRANSMISSIONS DOWNEY PARK | UTILITIES-ELECTRIC UTILITIES | 258.63 259.52 |
| C00001427709 C00001427565 | 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 263.28 |
| | | | | | | | |
| C00001427709 | 2018/10/08 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTI PURPOSE FIELDS | | 267.67 |
| C00001427709 C00001427709 | 2018/10/08 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK TRIMBLE PARK | UTILITIES UTILITIES | 270.98 273.34 |
| C00001427595 | 2018/10/08 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 275.00 |
| C00001427598 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 275.00 |
| C00001427709 | 2018/10/08 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RD KEENE PARK | UTILITIES | 275.72 |
| C00001427616 C00001427569 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM | FAMILY SERVICES UTILITIES | CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS | WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC | 276.66 280.92 |
| C00001427565 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 286.49 |
| C00001427596 | 2018/10/08 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001427597 C00001427599 | 2018/10/08 2018/10/08 | 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 |
| C00001427599 C00001427601 | 2018/10/08 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 300.00 |
| C00001427606 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001427608 | 2018/10/08 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 314.11 |
| C00001427600 C00001427607 | 2018/10/08 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 325.00 327.35 |
| C00001427607 C00001427612 | 2018/10/08 | | LOW INC HOME ENRG ASST FT 18/19 | FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 330.72 |
| C00001427610 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 343.27 |
| C00001427585 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | UTILITIES | 345.70 |

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| C00001427603 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001427605 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001427709 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | UTILITIES | 350.53 |
| C00001427574 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 356.18 |
| C00001427615 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 373.69 |
| C00001427576 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 373.87 |
| C00001427590 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001427591 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001427593 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001427624 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001427624 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 403.55 |
| C00001427620 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 405.98 |
| C00001427622 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 423.75 |
| C00001427589 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001427594 | 2018/10/08 2018/10/08 | 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 HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001427602 C00001427622 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES | | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 425.00 425.00 |
| C00001427622 C00001427623 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001427529 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 481.49 |
| C00001427709 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | UTILITIES | 491.88 |
| C00001427566 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 493.54 |
| C00001427611 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | | WELFARE VENDOR PAYMENTS | 504.87 |
| C00001427621 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 507.90 |
| C00001427625 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 510.77 |
| C00001427627 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 514.22 |
| C00001427626 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 537.05 |
| C00001427570 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 558.88 |
| C00001427614 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 563.43 |
| C00001427625 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 571.43 |
| C00001427626 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 574.45 |
| C00001427623 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 594.75 |
| C00001427613 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001427567 | 2018/10/08 2018/10/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 602.16 |
| C00001427625 C00001427625 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | UTILITIES UTILITIES | 609.77 610.24 |
| C00001427625 C00001427576 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 622.32 |
| C00001427576 | 2016/10/06 | DURE ENERGY FLORIDA INC DBA | OC FIRE PROT & EIVIS/IVISTO | FIRE - RESCUE | PACILITIES | UTILITIES | 022.32 |
| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTI PURPOSE FIELDS | LITILITIES | 622.81 |
| C00001427572 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 666.80 |
| C00001427625 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 682.89 |
| C00001427626 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 693.70 |
| C00001427625 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 781.48 |
| C00001427576 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 837.69 |
| C00001427576 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 843.50 |
| C00001427709 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | UTILITIES | 873.77 |
| C00001427576 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 927.65 |
| C00001427570 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 937.48 |
| C00001427576 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 963.54 |
| C00001427626 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 963.68 |
| C00001427576 C00001427625 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST | FIRE - RESCUE PUBLIC WORKS | FACILITIES ROADS & DRAINAGE | UTILITIES UTILITIES | 989.36 1,007.41 |
| C00001427625 C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK | UTILITIES | 1,007.41 |
| C00001427709 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS | UTILITIES | 1,105.79 |
| C00001427703 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,116.58 |
| C00001427567 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,122.87 |
| C00001427576 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,249.44 |
| | | | | | | | |
| C00001427709 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | UTILITIES | 1,253.54 |
| | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,352.94 |
| | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,366.68 |
| C00001427626 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,391.30 |
| C00001427626 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,473.26 |
| C00001427576 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,514.18 |
| C00001427576 | 2018/10/08 | DUKE ENERGY FLORIDA INC DRA | OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST | FIRE - RESCUE PUBLIC WORKS | FACILITIES ROADS & DRAINAGE | UTILITIES UTILITIES | 1,658.37 |
| C00001427626 C00001427576 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,771.86 1,790.38 |
| C00001427576 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,792.15 |
| C00001427576 C00001427626 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,862.81 |
| C00001427627 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,909.02 |
| | | | | | SOUTH ORANGE YOUTH SPORTS | | 1,000.02 |
| C00001427709 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | COMPLEX | UTILITIES | 1,952.16 |
| C00001427576 | 2018/10/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,111.59 |
| | | | | | | | |

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|-----------------------|--|------------------------|------------------------------|---|-----------------------------|-----------|
| C00001427625 2018/10 | 08 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,119.91 |
| C00001427625 2018/10/ | | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | UTILITIES | 2,119.91 |
| C00001427625 2018/10/ | | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | | 2,122.73 |
| C00001427627 2018/10/ | | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | UTILITIES | |
| C00001427625 2018/10/ | | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | UTILITIES UTILITIES | 2,607.00 |
| | | | | | | 2,757.95 |
| C00001427625 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,817.10 |
| C00001427567 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,943.48 |
| C00001427625 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,020.72 |
| C00001427570 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,103.92 |
| C00001427574 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,338.51 |
| C00001427626 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,377.82 |
| C00001427625 2018/10 | 08 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE MEADOW WOODS RECREATION | UTILITIES | 3,394.89 |
| C00001427709 2018/10 | 08 DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | UTILITIES | 4,189.81 |
| C00001427689 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 7,764.24 |
| C00001427571 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 9,990.47 |
| C00001427627 2018/10 | 08 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 14,183.13 |
| C00001427851 2018/10 | 09 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 11.97 |
| C00001427854 2018/10 | 09 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 13.36 |
| C00001427855 2018/10 | 09 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.81 |
| C00001427850 2018/10 | 09 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 15.76 |
| C00001427850 2018/10 | 09 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.01 |
| C00001427854 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.24 |
| C00001427854 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.93 |
| C00001427851 2018/10 | 09 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.48 |
| C00001427850 2018/10 | 09 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.71 |
| C00001427932 2018/10 | 09 DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 18.01 |
| C00001427852 2018/10 | 09 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.72 |
| C00001427852 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.43 |
| C00001427854 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.28 |
| C00001427855 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.89 |
| C00001427855 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.44 |
| C00001427855 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.83 |
| C00001427851 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 22.13 |
| C00001427854 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 22.75 |
| C00001427851 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 23.46 |
| C00001427856 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 23.46 |
| C00001427856 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 23.99 |
| C00001427854 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.16 |
| C00001427852 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.24 |
| C00001427832 2018/10/ | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 24.24 |
| C00001427854 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.47 |
| C00001427856 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.47 |
| C00001427856 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.87 |
| C00001427848 2018/10 | | TRANSPORTATION TRUST | FUBLIC WORKS | TRAIT IC SIGNALS | CANCELLED VOUCHERS PAYABLE | 26.09 |
| C00001427932 2018/10 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 26.17 |
| C00001427932 2018/10 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 26.30 |
| C00001427850 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.48 |
| C00001427852 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.48 |
| C00001427851 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 26.72 |
| C00001427854 2018/10/ | | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 26.72 |
| C00001427850 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 27.26 |
| C00001427848 2018/10 | | TRANSPORTATION TRUST | I ODLIO WOITIO | TIVE TO GIOTALO | CANCELLED VOUCHERS PAYABLE | 27.81 |
| C00001427851 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.88 |
| C00001427852 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 27.88 |
| C00001427852 2018/10/ | | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 28.10 |
| C00001427850 2018/10/ | | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 28.10 |
| C00001427851 2018/10/ | | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | | 28.57 |
| | | TRANSPORTATION TRUST | | | UTILITIES | |
| C00001427855 2018/10 | | | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.81 |
| | /09 DUKE ENERGY FLORIDA INC DBA /09 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | DUBLIC WORKS | TRAFFIC CIONAL C | CANCELLED VOUCHERS PAYABLE | 28.97 |
| | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.19 |
| C00001427855 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.19 |
| C00001427856 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.52 |
| C00001427850 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.59 |
| C00001427852 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.66 |
| C00001427854 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.66 |
| C00001427855 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.66 |
| C00001427851 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.82 |
| C00001427932 2018/10 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 29.96 |
| C00001427932 2018/10 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 30.08 |
| C00001427854 2018/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.21 |
| C00001427854 2018/10 | 09 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.28 |
| | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|--|-------------------|--------------------------------|----------------------------|--------|
| C00001427854 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.98 |
| C00001427855 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.98 |
| | 2018/10/09 | | | | | | |
| C00001427855 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.29 |
| C00001427855 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.37 |
| C00001427855 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.37 |
| C00001427848 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | CANCELLED VOUCHERS PAYABLE | 31.84 |
| C00001427848 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | CANCELLED VOUCHERS PAYABLE | 31.84 |
| C00001427854 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.14 |
| C00001427848 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | CANCELLED VOUCHERS PAYABLE | 32.38 |
| C00001427856 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.38 |
| C00001427848 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | CANCELLED VOUCHERS PAYABLE | 32.53 |
| C00001127850 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.53 |
| C00001427850 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.69 |
| C00001427851 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.85 |
| | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | FOBLIC WORKS | TRAIT IC SIGNALS | CANCELLED VOUCHERS PAYABLE | |
| C00001427848 | | | | DUDU IO WODIKO | TDAFFIO OLONIAL O | | 33.08 |
| C00001427850 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.47 |
| C00001427856 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.55 |
| C00001427854 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.16 |
| C00001427850 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.47 |
| C00001427852 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.49 |
| C00001427848 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | CANCELLED VOUCHERS PAYABLE | 35.88 |
| C00001427855 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.10 |
| C00001427854 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.34 |
| C00001427851 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.57 |
| C00001427850 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.65 |
| C00001427850 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.19 |
| C00001427855 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.43 |
| | | | | | | | |
| C00001427851 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.82 |
| C00001427851 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.21 |
| C00001427852 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.58 |
| C00001427850 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.28 |
| C00001427932 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 39.31 |
| C00001427852 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.45 |
| C00001427854 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.99 |
| C00001427851 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.06 |
| C00001427855 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.16 |
| C00001427854 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.46 |
| C00001427856 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.46 |
| C00001427851 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | | | | UTILITIES | 41.77 |
| | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | | |
| C00001427848 | 2018/10/09 | | TRANSPORTATION TRUST | BUBU IO WOBIGO | TD 4 FF10 0101111 0 | CANCELLED VOUCHERS PAYABLE | 42.34 |
| C00001427852 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.63 |
| C00001427848 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | CANCELLED VOUCHERS PAYABLE | 42.86 |
| C00001427848 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | CANCELLED VOUCHERS PAYABLE | 43.02 |
| C00001427856 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.71 |
| C00001427850 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.10 |
| C00001427850 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.49 |
| C00001427855 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.26 |
| C00001427851 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.58 |
| C00001427855 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.13 |
| C00001427852 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.44 |
| C00001427848 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | CANCELLED VOUCHERS PAYABLE | 47.51 |
| C00001427852 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.90 |
| C00001427851 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.23 |
| | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | | CONVENTION CENTER | | | |
| C00001427932 | 2018/10/09 | | CONVENTION CENTER TRANSPORTATION TRUST | | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 50.56 |
| C00001427851 | | DUKE ENERGY FLORIDA INC DBA | | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.68 |
| C00001427932 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 52.45 |
| C00001427848 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | CANCELLED VOUCHERS PAYABLE | 53.65 |
| C00001427855 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.65 |
| C00001427850 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.42 |
| C00001427848 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | CANCELLED VOUCHERS PAYABLE | 62.49 |
| C00001427857 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 70.21 |
| C00001427932 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 78.38 |
| C00001427857 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 117.57 |
| C00001427841 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 165.99 |
| C00001427831 | 2018/10/09 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 200.00 |
| C00001427631 | 2018/10/09 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 200.00 |
| C00001427835 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FT 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 222.67 |
| | | | | | | | |
| C00001427818 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001427822 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001427829 | 2018/10/09 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001427824 | 2018/10/09 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 267.14 |
| C00001427847 | 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 275.32 |
| | | | | | | | |

| DOCUMENT | ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---------------|--|--|---|---|---|------------------|
| C000014278 | 26 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 299.77 |
| C000014278 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C000014278 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C000014278 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C000014278 | | | 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 |
| C000014278 | | | LOW INC HOME ENRG ASST FT 16/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C000014278 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C000014278 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 312.07 |
| C000014278 | 57 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 337.93 |
| C000014278 | 23 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C000014278 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C000014278 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C000014278 | | | TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19 | PUBLIC WORKS | MAINTENANCE UNITS CRISIS BENEFITS | UTILITIES WELFARE VENDOR PAYMENTS | 354.77 357.55 |
| C000014278 | | | LOW INC HOME ENRG ASST FT 16/19 | FAMILY SERVICES FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 374.85 |
| C000014278 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C000014278 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 379.56 |
| C000014278 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 391.03 |
| C000014278 | 28 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 413.37 |
| C000014278 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 425.00 |
| C000014278 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 469.71 |
| C000014278 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 470.33 |
| C000014278 C000014278 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 PLAZA INT'L-GRP 281 | FAMILY SERVICES COMPTROLLER | CRISIS BENEFITS PLAZA INT'L | WELFARE VENDOR PAYMENTS UTILITIES | 530.74 552.47 |
| C000014278 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C000014278 | | | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 729.43 |
| C000014278 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 734.79 |
| C000014279 | 32 2018/10/09 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE WATER RECLAMATION NW TREATMENT | UTILITIES-ELECTRIC | 4,463.66 |
| C000014280 | | | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | UTILITIES-ELECTRIC | 15.99 |
| C000014279 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 17.41 |
| C000014279 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 17.76 |
| C000014279 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT | UTILITIES-ELECTRIC | 19.31 |
| C000014280 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | UTILITIES-ELECTRIC | 22.86 |
| C000014279 C000014279 | | 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 | 26.41 27.71 |
| C000014279 | | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 30.91 |
| C000014279 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.86 |
| 0800000080 | | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 34.11 |
| C000014279 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.35 |
| C000014279 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.12 |
| C000014279 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.39 |
| C000014279 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 42.86 |
| C000014279 C000014279 | | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 43.34 43.46 |
| 000000000000000000000000000000000000000 | | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON COMMUNITY PARK | UTILITIES ELECTRIC | 45.46 45.12 |
| C000014279 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.06 |
| C000014279 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.85 |
| C000014279 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.00 |
| C000014279 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.83 |
| C000014279 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.13 |
| C000014279 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.27 |
| 0000000080 | | | PARKS FUND WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS UTILITIES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES ELECTRIC | 62.88 63.22 |
| C000014279 C000014279 | | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 67.36 |
| C000014279 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 69.74 |
| C000014279 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 73.17 |
| C000014279 | 84 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 74.17 |
| C000014279 | 82 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.55 |
| C000014279 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 78.14 |
| C000014279 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.44 |
| C000014279 | | DUKE ENERGY FLORIDA INC DRA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 84.18 |
| C000014279 C000014279 | | 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 | 87.73 88.92 |
| C000014279 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 88.92 89.27 |
| C000014279 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 90.92 |
| C000014279 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 93.18 |
| C000014279 | 82 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 96.37 |
| C000014279 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 100.76 |
| C000014279 | 81 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 100.98 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| 000000008012 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 107.74 |
| C00001427981 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 112.00 |
| C00001427985 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 114.13 |
| C00001427986 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 119.10 |
| C00001427982 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 132.36 |
| C00001427985 C00001427981 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 139.52 143.72 |
| C00001427981 | 2018/10/10 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 155.45 |
| C00001427986 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 166.34 |
| C00001427980 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 167.88 |
| 000000008012 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | UTILITIES | 168.23 |
| C00001427991 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 174.14 |
| C00001427981 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 183.15 |
| C00001427984 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 188.12 |
| C00001427984 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 189.18 |
| C00001428088 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE FIELD SERVICES TRANSMISSIONS | UTILITIES | 205.28 |
| C00001427982 C00001427986 | 2018/10/10 | 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 | 212.63 233.46 |
| C00001427984 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 244.47 |
| C00001427982 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 249.65 |
| C00001127980 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 251.57 |
| C00001427986 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 258.33 |
| 000000008012 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | UTILITIES | 261.47 |
| C00001427991 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 269.21 |
| C00001427980 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 304.48 |
| C00001427982 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 386.47 |
| C00001427991 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 395.23 |
| C00001427984 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 415.52 |
| C00001427986 | 2018/10/10 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 515.76 |
| C00001427980 C00001427980 | 2018/10/10 | 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 | 543.57 1,617.43 |
| C00001427980 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,777.93 |
| C00001427985 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,147.50 |
| | | | | | SOUTH ECON RECREATION | | _,, |
| 000000008012 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | UTILITIES | 4,243.99 |
| C00001427980 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,519.81 |
| C00001427980 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,754.94 |
| 000000008012 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | UTILITIES | 5,038.41 |
| 000004400074 | 0040/40/40 | DUIVE ENERGY ELORIDA INO DRA | MATER LITHETIES OVOTEM | LITHITIES | WATER RECLAMATION NW TREATMENT | LITH ITIES ELECTRIS | 57,000,04 |
| C00001428074 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 57,802.21 |
| C00001428074 | 2018/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | UTILITIES-ELECTRIC | 154,865.74 |
| 000001420074 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (2,111.59) |
| 000000017077 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (1,792.15) |
| 000000017077 | 2018/10/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (1,790.38) |
| 000000017077 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (1,658.37) |
| 00000017077 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (1,514.18) |
| 00000017077 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (1,366.68) |
| 000000017077 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (1,249.44) |
| 000000017077 | 2018/10/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (989.36) |
| 000000017077 | 2018/10/11 | DUKE ENERGY FLORIDA INC DRA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES | UTILITIES | (963.54) |
| 000000017077 000000017077 | 2018/10/11 2018/10/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | UTILITIES UTILITIES | (927.65) (843.50) |
| 000000017077 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (837.69) |
| 000000017077 | 2018/10/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (622.32) |
| 000000017077 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (373.87) |
| 000000017077 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (163.93) |
| 00000017077 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (21.98) |
| C00001428377 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 28 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2.51 |
| C00001428377 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 32 | COMPTROLLER | STREET LIGHTS | UTILITIES | 12.73 |
| C00001428338 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 18.47 |
| C00001428139 C00001428142 | 2018/10/11 2018/10/11 | 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 | 18.73 |
| C00001428142 C00001428336 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 20.13 21.20 |
| C00001428330 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 21.44 |
| C00001428138 | 2018/10/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 23.09 |
| C00001428336 | 2018/10/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 24.05 |
| C00001428337 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 24.86 |
| C00001428337 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 25.46 |
| C00001428338 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 25.70 |
| C00001428143 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 25.82 |
| C00001428336 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.17 |

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| 000004400007 | 0040/40/44 | DUIVE ENERGY ELORIDA INO DRA | MATER LITHER OVOTEN | LITHITIES | FIELD OFFICE TRANSMISSIONS | LITH ITIES ELESTRIS | 00.47 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.17 |
| C00001428338 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.17 |
| C00001428138 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 27.12 |
| C00001428144 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 27.96 |
| C00001428141 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 28.67 |
| C00001428336 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.91 |
| C00001428339 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.14 |
| C00001428140 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.22 |
| C00001428144 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.22 |
| C00001428139 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.28 |
| C00001428139 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.28 |
| C00001428144 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.51 |
| C00001428336 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.75 |
| C00001428468 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.35 |
| C00001428141 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.64 |
| C00001428141 C00001428338 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.24 |
| C00001428338 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.77 |
| | | | | UTILITIES | | | |
| C00001428138 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.01 |
| C00001428339 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.25 |
| C00001428142 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.49 |
| C00001428142 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.38 |
| C00001428143 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.62 |
| C00001428468 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 42.04 |
| C00001428336 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.42 |
| C00001428142 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.82 |
| C00001428139 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.83 |
| C00001428138 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.89 |
| C00001428337 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.78 |
| C00001428336 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.80 |
| C00001428338 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.16 |
| C00001428337 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.39 |
| C00001420337 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.34 |
| | | | | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | |
| C00001428143 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | | | 54.94 |
| C00001428144 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.65 |
| C00001428143 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 60.74 |
| C00001428142 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.22 |
| C00001428139 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.56 |
| C00001428339 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 64.29 |
| C00001428338 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 64.40 |
| C00001428144 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 64.88 |
| C00001428337 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 69.27 |
| C00001428337 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.21 |
| C00001428144 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.93 |
| C00001428142 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.52 |
| C00001428338 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.64 |
| C00001428138 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 72.82 |
| C00001428140 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 75.66 |
| C00001428177 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 28 | COMPTROLLER | STREET LIGHTS | UTILITIES | 80.29 |
| C00001428377 | | DUKE ENERGY FLORIDA INC DBA | | | | | |
| | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 87.86 |
| C00001428338 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 88.09 |
| C00001428139 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 90.70 |
| C00001428320 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 96.88 |
| C00001428138 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 97.20 |
| C00001428144 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 100.28 |
| C00001428143 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 101.23 |
| C00001428336 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 108.33 |
| C00001428141 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 111.64 |
| C00001428468 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 113.77 |
| C00001428143 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 117.79 |
| C00001428338 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 122.66 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 126.09 |
| | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 126.69 |
| C00001428138 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 128.09 |
| C00001428140 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 130.71 |
| C00001428140 C00001428337 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 132.12 |
| | | | | | | | |
| C00001428138 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 138.99 |
| C00001428337 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 145.62 |
| C00001428143 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 149.90 |
| C00001428330 | | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 150.00 |
| C00001428144 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 151.07 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 152.84 |
| C00001428142 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 158.40 |
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C00001428166 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 162.82 C00001428336 2018/10/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 168.11 C00001428126 2018/10/11 DUKE ENERGY FLORIDA INC DBA COMM SVC BLK GRT FY 17/18 FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE WELFARE VENDOR PAYMENTS 169.48 C00001428142 2018/10/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 174.50 C00001428139 2018/10/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 186.70 2018/10/11 DUKE ENERGY FLORIDA INC DBA UTILITIES UTILITIES-ELECTRIC C00001428339 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS 186.93 C00001428204 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001428216 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001428311 200.00 C00001428328 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001428172 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 204.80 FIELD SERVICES TRANSMISSIONS C00001428142 2018/10/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 204 93 C00001428339 2018/10/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 212.14 LOW INC HOME ENRG ASST FY 18/19 WELFARE VENDOR PAYMENTS C00001428177 2018/10/11 DUKE ENERGY FLORIDA INC DBA FAMILY SERVICES CRISIS BENEFITS 224 62 C00001428326 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 225.00 C00001428219 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001428220 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001428305 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001428307 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001428170 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 251.48 C00001428185 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 257.16 C00001428317 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 266.43 FAMILY SERVICES C00001428316 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 267.18 C00001428139 2018/10/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 270.51 C00001428199 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001428207 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001428377 2018/10/11 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-I-DRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 277 73 WELFARE VENDOR PAYMENTS C00001428174 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS 282.10 FIELD SERVICES TRANSMISSIONS C00001428139 2018/10/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 294.61 WELFARE VENDOR PAYMENTS C00001428197 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 300.00 WELFARE VENDOR PAYMENTS C00001428198 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 300.00 C00001428200 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428208 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428211 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428215 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428218 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428224 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428225 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428308 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001428312 HOME ENERGY ASSISTANCE BENEFIT 300.00 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001428313 2018/10/11 300.00 2018/10/11 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT C00001428322 FAMILY SERVICES WEI FARE VENDOR PAYMENTS 300.00 LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT C00001428324 2018/10/11 DUKE ENERGY FLORIDA INC DBA FAMILY SERVICES WELFARE VENDOR PAYMENTS 300.00 C00001428325 2018/10/11 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 300.00 C00001428329 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428331 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428332 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 FAMILY SERVICES C00001428334 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428181 2018/10/11 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 305.46 C00001428338 2018/10/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 306.25 C00001428468 2018/10/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 306.96 C00001428144 2018/10/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 307.23 C00001428302 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001428314 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001428321 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001428303 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 325.08 CRISIS BENEFITS C00001428178 2018/10/11 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS 328 00 C00001428190 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 332.42 FIELD SERVICES TRANSMISSIONS C00001428336 2018/10/11 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES UTILITIES-FLECTRIC 333 36 C00001428335 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 335.28 C00001428468 2018/10/11 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES 337.33 C00001428138 2018/10/11 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 347 69 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001428201 350.00 C00001428203 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 C00001428205 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001428206 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001428209 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001428210 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001428214 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2018/10/11 C00001428221 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001428223 2018/10/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 LOW INC HOME ENRG ASST FY 18/19 C00001428303 2018/10/11 DUKE ENERGY FLORIDA INC DBA FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00

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| C00001428327 C00001428333 | 2018/10/11 2018/10/11 | 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 |
| C00001428143 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 356.33 |
| C00001428191 C00001428167 | 2018/10/11 2018/10/11 | 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 | 362.80 365.04 |
| C00001428171 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 370.00 |
| C00001428196 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001428213 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001428304 C00001428306 | 2018/10/11 2018/10/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 375.00 375.00 |
| C00001428309 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 375.00 375.00 |
| C00001428173 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 384.62 |
| C00001428337 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 393.68 |
| C00001428202 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001428217 C00001428168 | 2018/10/11 2018/10/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 400.00 404.63 |
| C00001428108 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 32 | COMPTROLLER | STREET LIGHTS | UTILITIES | 407.28 |
| C00001428183 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 413.56 |
| C00001428182 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 417.80 |
| C00001428222 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001428310 C00001428323 | 2018/10/11 2018/10/11 | 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 |
| C00001428179 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 427.11 |
| C00001428306 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 428.09 |
| C00001428318 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 434.72 |
| C00001428189 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 446.41 |
| C00001428302 C00001428315 | 2018/10/11 2018/10/11 | 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 | 448.46 451.62 |
| C00001428186 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 459.91 |
| C00001428194 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 461.96 |
| C00001428377 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 26 | COMPTROLLER | STREET LIGHTS | UTILITIES | 463.90 |
| C00001428305 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 470.00 |
| C00001428175 C00001428176 | 2018/10/11 2018/10/11 | 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 | 499.50 502.00 |
| C00001428169 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 507.76 |
| C00001428322 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 516.59 |
| C00001428180 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 547.82 |
| C00001428140 C00001428140 | 2018/10/11 2018/10/11 | 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 | 551.51 557.02 |
| C00001428188 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 583.12 |
| C00001428127 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | COMM SVC BLK GRT FY 17/18 | FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | WELFARE VENDOR PAYMENTS | 590.68 |
| C00001428184 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001428187 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001428192 C00001428193 | 2018/10/11 2018/10/11 | 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 |
| C00001428304 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001428307 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001428319 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001428321 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| 000000008013 C00001428138 | 2018/10/11 2018/10/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM | FAMILY SERVICES UTILITIES | CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS | WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC | 600.00 669.93 |
| C00001428355 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 670.32 |
| C00001428139 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 754.90 |
| C00001428337 | 2018/10/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 797.70 |
| C00001428468 C00001428141 | 2018/10/11 2018/10/11 | 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 | 890.24 919.48 |
| C00001428141 | | DUKE ENERGY FLORIDA INC DBA | WATER OTILITIES STOTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,706.61 |
| C00001428143 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 8,000.31 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-I-DRIVE-EXTENSIO | COMPTROLLER | STREET LIGHTS | UTILITIES | 8,887.20 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 26 | COMPTROLLER FIRE RESCUE | STREET LIGHTS | UTILITIES MISCELLANIEGUS OPERATING SUPPLI | 14,844.71 |
| E00000223091 E00000223091 | | DUVAL FORD LLC DBA DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI ROLLING STOCK | 340.00 28,617.00 |
| E00000223091 | | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 334.00 |
| E00000223350 | 2018/10/10 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 340.00 |
| E00000223350 | | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 23,166.00 |
| E00000223350 | 2018/10/10 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 26,159.00 |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | (1,381.50) |
| 000001100005 | 0040/40/46 | DUIVAL LANDOCADE MAINTENANCE | WATER LITH ITIES OVOTER | LITHITIEC | MATER REGIAMATION MAINT | MAINTENIANCE OF DITT DINCO 1425 | |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | (989.50) |

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| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | (644.75) |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | (608.50) |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 126.00 |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 126.00 |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 329.00 |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 762.00 |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 832.00 |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 984.00 |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,280.00 |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,747.00 |
| C00001428085 | 2018/10/10 | DUVAL LANDSCAPE MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 2,974.00 |
| C00001428085 | | DUVAL LANDSCAPE MAINTENANCE LLC | | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 5,197.00 |
| E00000223213 | 2018/10/08 | EADY, JOSEPHINE JOHNSON | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI | 22.12 |
| E00000223255 E00000223255 | 2018/10/09 2018/10/09 | 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 | 4.10 70.40 |
| | | EARL W COLVARD INC DBA/ | | FIRE - RESCUE | | | |
| E00000223255 | | | OC FIRE PROT & EMS/MSTU | | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 146.00 |
| E00000223255 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 200.98 |
| E00000223255 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 228.16 |
| E00000223255 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 383.20 |
| E00000223255 | 2018/10/09 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,161.78 |
| E00000223255 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,243.20 |
| E00000223255 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,234.58 |
| E00000223255 | 2018/10/09 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 3,566.76 |
| E00000223255 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 3,710.00 |
| E00000223457 | | EARL W COLVARD INC DBA/ | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 30.00 |
| E00000223472 | | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 462.00 |
| E00000223472 | | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 672.44 |
| E00000223472 | | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 939.15 |
| E00000223472 | | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,758.23 |
| E00000223472 | | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,830.68 |
| E00000223457 | | EARL W COLVARD INC DBA/ | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,655.00 |
| E00000223472 | | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4,101.58 |
| E00000223472 | | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4,506.51 |
| E00000223472 | | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6,129.40 |
| E00000223457 | | EARL W COLVARD INC DBA/ | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 9,256.00 |
| E00000223418 | | EASTON, DONNA LOUISE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 2.22 |
| E00000223418 | | EASTON, DONNA LOUISE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | DIVISION OFFICE-FIRE & RESCUE | LOCAL TRAVEL | 26.70 |
| E00000223223 | | EATONVILLE, TOWN OF | HEAD START FY17/18 | FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 75.36 |
| E00000223223 | | EATONVILLE, TOWN OF | HEAD START FY17/18 | FAMILY SERVICES | HEAD START SERVICE | JANITORIAL SVC and SUPPLY | 357.97 |
| E00000223223 | 2018/10/09 | EATONVILLE, TOWN OF | HEAD START FY17/18 | FAMILY SERVICES | HEAD START SERVICE | UTILITIES | 531.30 |
| E00000223170 | | EAU GALLIE ELECTRIC INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | BUILDINGS | 80.67 |
| C00001427363 | | ELEMENT HOME BUILDERS INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | REV-TRANS IMPACT FEES | REFUNDS PRIOR YR REVEN | 3,605.00 |
| C00001427363 | | ELEMENT HOME BUILDERS INC | SCHOOL IMPACT FEES | COMM, ENVIRON AND DEVEL SVCS | SCHOOL IMPACT FEES | REFUNDS PRIOR YR REVEN | 7,000.00 |
| E00000223076 | | ELLIS MECHANICAL CORP | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| C00001427494 | 2018/10/05 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 31.11 |
| C00001427564 | | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | FAMILY SERVICES | VETERANS SERVICES | COMMUNICATIONS | 140.50 |
| C00001428094 | | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 0.52 |
| C00001428094 | | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 52.24 |
| C00001428094 | 2018/10/10 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 86.69 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 8.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 16.00 |
| C00001427492 | | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 17.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 22.50 |
| C00001427492 | | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 22.50 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 22.50 |
| C00001427492 | | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 22.50 |
| C00001427492 | | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 22.50 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 22.50 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 22.50 |
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| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 24.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 29.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 40.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 45.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 45.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 45.00 |
| C00001427492 C00001427492 | 2018/10/05 2018/10/05 | EMERGENCY VEHICLE REPAIR INC EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 45.00 45.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 45.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 45.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 47.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 54.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 59.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 67.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 67.50 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 67.50 |
| C00001427492 C00001427492 | 2018/10/05 2018/10/05 | EMERGENCY VEHICLE REPAIR INC EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 67.50 67.50 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 67.50 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 76.50 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 78.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 86.86 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 90.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 105.20 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 125.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 137.00 |
| C00001427492 | 2018/10/05 2018/10/05 | EMERGENCY VEHICLE REPAIR INC EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 178.96 |
| C00001427492 C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 201.50 201.50 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 221.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 323.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 413.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 C00001427492 | 2018/10/05 2018/10/05 | EMERGENCY VEHICLE REPAIR INC EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 495.00 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 520.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 675.00 |
| C00001427492 C00001427492 | 2018/10/05 2018/10/05 | EMERGENCY VEHICLE REPAIR INC EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 675.00 675.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 675.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 675.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 675.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 675.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 675.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 720.00 |
| C00001427492 | 2018/10/05 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 780.00 |
| C00001428023 | 2018/10/10 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 1,260.00 |
| C00001427378 | 2018/10/05 | EMILE, ISLONNE | WATER UTILITIES SYSTEM | FIRE RESOLIE | EIDE IT | CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER | 68.10 |
| C00001427713 C00001427713 | 2018/10/08 2018/10/08 | EMS TECHNOLOGY SOLUTIONS LLC EMS TECHNOLOGY SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FIRE IT FIRE IT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | (4,800.00) 1,800.00 |
| C00001427713 | 2018/10/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 3,000.00 |
| C00001427713 | 2018/10/08 | EMS TECHNOLOGY SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 4,800.00 |
| E00000223086 | 2018/10/05 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000223086 | 2018/10/05 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000223086 | 2018/10/05 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 399.75 |
| E00000223086 | 2018/10/05 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 517.01 |
| E00000223086 | 2018/10/05 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 540.75 |
| E00000223086 | 2018/10/05 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 592.50 |
| E00000223086 E00000223086 | 2018/10/05 2018/10/05 | 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 | 699.37 |
| L00000223000 | 2010/10/05 | LIVINOVAGIL SERVICES GROUP INC | WATER OTILITIES STOTEM | UNLINES | I ILLD GLIVIOLO I KANSINISSIONS | CONTRACTORE SERVICES NOT OTHER | 766.30 |
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E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 994.50 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1.255.50 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1,286.22 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1.623.78 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1,745.25 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER E00000223086 1.818.75 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1.850.25 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 2.257.19 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER E00000223086 2018/10/05 2.352.25 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 2.392.99 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 2,401.50 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM E00000223086 2018/10/05 UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 2.654.25 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 3,105.94 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 3 432 83 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 3,820.50 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 4,941.18 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 8.124.00 E00000223086 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 8,649.00 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 10.507.04 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 11,186.04 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 12.307.50 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 15.917.70 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 47.750.25 E00000223086 2018/10/05 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 61,756.99 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 228.00 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 228.00 F00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 446 25 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 577.15 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS E00000223182 CONTRACTUAL SERVICES NOT OTHER 1.024.50 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1,325.02 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 2.644.00 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 2,644.00 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 3,765.75 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 4,100.00 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 4.870.37 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER E00000223182 5.506.50 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 7,121.74 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 13.538.25 E00000223182 2018/10/08 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 17,509.47 2018/10/09 UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 145.00 E00000223248 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM ENVIROWASTE SERVICES GROUP INC FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 507.50 E00000223248 2018/10/09 WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM 2018/10/09 ENVIROWASTE SERVICES GROUP INC FIELD SERVICES TRANSMISSIONS F00000223248 UTILITIES CONTRACTUAL SERVICES NOT OTHER 507 50 ENVIROWASTE SERVICES GROUP INC FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER E00000223248 2018/10/09 WATER UTILITIES SYSTEM UTILITIES 511.50 F00000223248 2018/10/09 ENVIROWASTE SERVICES GROUP INC. UTILITIES WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 661 54 E00000223264 2018/10/09 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 850.00 E00000223264 2018/10/09 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1,391.25 E00000223264 2018/10/09 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1,799.35 E00000223264 2018/10/09 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 2,338.50 E00000223264 2018/10/09 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 3,024.46 E00000223264 2018/10/09 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 3,500.25 E00000223264 2018/10/09 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 4.526.99 E00000223248 2018/10/09 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 4,591.50 E00000223264 2018/10/09 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 5,217.00 E00000223248 2018/10/09 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 5,938.34 E00000223264 2018/10/09 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 6,747.32 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 474.00 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 613 04 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1,074.00 F00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1 186 50 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1.389.04 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1,512.00 F00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1,512.00 E00000223468 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM 2018/10/11 UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 1,534.54 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 2,196.75 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 2,841.13 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 3,474.00 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 3,474.00 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 5,854.50 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 6.487.50 E00000223468 FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES 7,571.82 E00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 8,390.50 F00000223468 2018/10/11 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 9 356 25

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| E00000223468 2018/10 | 11 ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 12,100.75 |
| E00000223468 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 15,147.75 |
| E00000223468 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 19,591.09 |
| E00000223468 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 24,753.00 |
| E00000223468 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 32,013.88 |
| C00001428413 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | (0.04) |
| C00001428413 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 10,715.04 |
| C00001427674 2018/10 | | LAW ENFORCE/CONFIS PROP | SHERIFF | SHERIFF EOC EXPANSION | BUILDINGS | 3.70 |
| C00001427674 2018/10 | | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EOC EXPANSION | BUILDINGS | 98.81 |
| C00001427674 2018/10 | | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EOC EXPANSION | BUILDINGS | 175.00 |
| C00001427674 2018/10 | | LAW ENFORCE/CONFIS PROP | SHERIFF | SHERIFF EOC EXPANSION | BUILDINGS | 280.70 |
| C00001427674 2018/10 | | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EOC EXPANSION | BUILDINGS | 317.03 |
| C00001427674 2018/10 | | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EOC EXPANSION | BUILDINGS | 424.22 |
| C00001427674 2018/10 | | LAW ENFORCE/CONFIS PROP | SHERIFF | SHERIFF EOC EXPANSION | BUILDINGS | 900.60 |
| C00001427674 2018/10 | | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EOC EXPANSION | BUILDINGS | 1,516.02 |
| C00001427674 2018/10 | | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EOC EXPANSION | BUILDINGS | 2,080.30 |
| C00001427674 2018/10 | | LAW ENFORCE/CONFIS PROP | SHERIFF | SHERIFF EOC EXPANSION | BUILDINGS | 3,228.25 |
| C00001427674 2018/10 | | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EOC EXPANSION | BUILDINGS | 3,933.37 |
| C00001427674 2018/10 | | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EOC EXPANSION | BUILDINGS | 5,195.25 |
| C00001427674 2018/10 | | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EOC EXPANSION | BUILDINGS | 6,673.18 |
| C00001427674 2018/10 | | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EOC EXPANSION | BUILDINGS | 6,677.14 |
| C00001427674 2018/10 | | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EOC EXPANSION | BUILDINGS | 8,260.00 |
| C00001427379 2018/10 | | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 67.65 |
| E00000223431 2018/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.50 |
| E00000223431 2018/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 116.14 |
| C00001428470 2018/10 | | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 20.00 |
| C00001427380 2018/10 | -, - | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 45.30 |
| E00000223087 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 695.00 |
| E00000223087 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 17,665.00 |
| E00000223087 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 36,416.00 |
| E00000223206 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 639.00 |
| E00000223183 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 695.00 |
| E00000223183 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 695.00 |
| E00000223265 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CORROSION CONTROL | 2,681.35 |
| E00000223251 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CORROSION CONTROL | 6,817.35 |
| E00000223251 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CORROSION CONTROL | 6,831.45 |
| E00000223251 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CORROSION CONTROL | 6,833.80 |
| E00000223265 2018/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CORROSION CONTROL | 6,833.80 |
| C00001427381 2018/10 | | WATER UTILITIES SYSTEM | 011211120 | 1.225 021(1.020 110.110.1100.1010 | CUSTOMER DEPOSITS | 91.10 |
| | 11 FALK, SEAN E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 7.50 |
| | 11 FALK, SEAN E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 30.26 |
| | | | | | | |
| E00000223353 2018/10 | 10 FANN EMBLEM & EMBROIDERY CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 45.00 |
| E00000223353 2018/10 | 10 FANN EMBLEM & EMBROIDERY CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 174.00 |
| E00000223333 2016/10/ | 10 FAINN EINBLEIN & EINBROIDER I CO INC | OC FIRE PROT & EIVIS/IVISTO | FIRE - RESCUE | SUPPLI | CLOTHING AND WEARING APPAREL | 174.00 |
| E00000223353 2018/10 | 10 FANN EMBLEM & EMBROIDERY CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 357.00 |
| | | 00 505 5507 0 5140 405 | FIRE RESOLUT | OU DRIVY | 0.07.00.00.00 | |
| | 10 FANN EMBLEM & EMBROIDERY CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 369.00 |
| C00001428063 2018/10 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3.00 |
| | 10 FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 6.00 |
| C00001428063 2018/10 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 11.49 |
| C00001428063 2018/10 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| | 10 FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 12.00 |
| | 10 FASTENAL COMPANY 10 FASTENAL COMPANY | CONVENTION CENTER | | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 18.00 18.00 |
| | | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | · | |
| C00001428063 2018/10 C00001428063 2018/10 | | CONVENTION CENTER | | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| | | CONVENTION CENTER | CONVENTION CENTER | | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 27.00 |
| | 10 FASTENAL COMPANY | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | | 33.00 |
| | 10 FASTENAL COMPANY | | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 33.00 |
| | 10 FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 47.00 |
| | 10 FASTENAL COMPANY | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 54.00 54.50 |
| C00001428063 2018/10/ C00001428063 2018/10/ | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 54.50 60.24 |
| C00001428063 2018/10/ C00001428063 2018/10/ | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 69.00 |
| C00001428063 2018/10/ C00001428063 2018/10/ | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 90.40 |
| C00001428063 2018/10/ | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 94.00 |
| C00001428063 2018/10/ C00001428063 2018/10/ | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 94.00 97.96 |
| C00001428063 2018/10/ | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 159.00 |
| C00001428063 2018/10/ | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 174.00 |
| C00001428063 2018/10/ | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 189.00 |
| C00001428063 2018/10 | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 204.80 |
| 200001720003 2010/10 | 10 I MOTERAL OOMI ANT | CONVENTION CENTER | SOUVERNOW OFFILE | I AGIETT MAINTENANCE | WARRIETANIOL OF BUILDINGS, INIPR | 204.00 |

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| C00001428063 | 2018/10/10 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 206.40 |
| C00001428063 | 2018/10/10 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 227.00 |
| C00001428063 | 2018/10/10 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 228.00 |
| C00001428371 | 2018/10/10 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | | TOOLSandSMALL IMPLEMENTS | (65.64) |
| C00001428371 | | FASTENAL COMPANY | | | FIELD SERVICES TRANSMISSIONS | | |
| | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 17.60 |
| C00001428371 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 20.93 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 26.21 |
| C00001428371 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 28.92 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 38.13 |
| C00001428371 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 42.90 |
| C00001428371 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 45.29 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 45.29 |
| C00001428371 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 51.18 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 65.64 |
| C00001428371 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 80.12 |
| C00001428371 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 85.83 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 95.70 |
| C00001428371 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 111.27 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 119.00 |
| C00001428371 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 122.40 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 128.76 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 164.54 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 194.10 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 233.70 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 296.43 |
| C00001428371 | 2018/10/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 322.67 |
| E00000223137 | 2018/10/05 | FAULK, CORNELIUS LOUDER | GENERAL FUND | FAMILY SERVICES | CONSUMER FRAUD | OUT OF COUNTY TRAVEL | 197.32 |
| E00000223125 | 2018/10/05 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 585.48 |
| E00000223125 | 2018/10/05 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 918.00 |
| E00000223125 | 2018/10/05 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 918.40 |
| E00000223125 | 2018/10/05 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,145.50 |
| E00000223125 | 2018/10/05 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,487.80 |
| E00000223125 | | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,713.90 |
| E00000223125 | | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 6,651.44 |
| E00000223125 | 2018/10/05 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 7,563.78 |
| E00000223313 | 2018/10/10 | | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | PAYMENTS TO FRANCHISE HAULERS | 519.24 |
| E00000223312 | 2018/10/10 | | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 4 | PAYMENTS TO FRANCHISE HAULERS | 1,743.19 |
| E00000223454 | 2018/10/11 | FCM ENGINEERING LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY OPERATIONS ADMIN | CONTRACTUAL SERVICES NOT OTHER | 9,155.07 |
| C00001427539 | 2018/10/05 | FEDERAL EXPRESS CORPORATION | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | POSTAGE and MESSENGER SVCS | 5.41 |
| C00001427526 | 2018/10/05 | FEDERAL EXPRESS CORPORATION | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | POSTAGE and MESSENGER SVCS | 20.73 |
| C00001427727 | 2018/10/08 | FEDERAL EXPRESS CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | POSTAGE and MESSENGER SVCS | (0.78) |
| C00001427727 | 2018/10/08 | FEDERAL EXPRESS CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | POSTAGE and MESSENGER SVCS | 14.96 |
| C00001427727 | 2018/10/08 | FEDERAL EXPRESS CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | POSTAGE and MESSENGER SVCS | 23.77 |
| C00001427943 | 2018/10/09 | FEDERAL EXPRESS CORPORATION | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 4.08 |
| C00001427943 | 2018/10/09 | FEDERAL EXPRESS CORPORATION | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 4.10 |
| C00001427876 | 2018/10/09 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | POSTAGE and MESSENGER SVCS | 6.61 |
| C00001427943 | 2018/10/09 | FEDERAL EXPRESS CORPORATION | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 40.99 |
| C00001427912 | 2018/10/09 | FEDERAL EXPRESS CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | COMPUTER EQUIPMENT > \$500 | 73.40 |
| C00001427876 | 2018/10/09 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 74.44 |
| C00001427875 | 2018/10/09 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | POSTAGE and MESSENGER SVCS | 111.98 |
| C00001428012 | 2018/10/10 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | POSTAGE and MESSENGER SVCS | 15.23 |
| C00001427527 | 2018/10/05 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 102.80 |
| C00001427527 | 2018/10/05 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 106.50 |
| C00001427527 | 2018/10/05 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 514.00 |
| C00001427527 | 2018/10/05 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 727.40 |
| C00001427527 | 2018/10/05 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 982.60 |
| C00001427527 | 2018/10/05 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,055.44 |
| C00001427527 | 2018/10/05 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,000.00 |
| C00001427527 | 2018/10/05 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,616.00 |
| C00001427527 | 2018/10/05 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 13,600.00 |
| C00001428073 | 2018/10/10 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 180.00 |
| C00001428073 | 2018/10/10 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 220.00 |
| C00001428073 | 2018/10/10 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 295.00 |
| C00001428073 | 2018/10/10 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 330.00 |
| C00001428073 | 2018/10/10 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 360.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|------------------------------|---------------------------------|---|----------------------|
| C00001428073 | 2018/10/10 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 401.55 |
| C00001428073 | 2018/10/10 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,039.20 |
| C00001428073 | 2018/10/10 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,774.60 |
| C00001428073 | 2018/10/10 | FERGUSON ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,869.50 |
| E00000223123 | 2018/10/05 | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GAS | 879.19 |
| E00000223123 | 2018/10/05 | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GAS | 895.52 |
| C00001427459 | 2018/10/05 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | BANK CHARGES | 1,984.55 |
| C00001427459 | 2018/10/05 | FINTECH ACQUISITION CORP DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | BANK CHARGES | 3,755.60 |
| C00001427676 | 2018/10/08 | | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 300.00 |
| C00001427544 | 2018/10/05 | FIRST AMERICAN TITLE INSURANCE COMPANY | TRANSP IMPACT FEE AREA 2 | PUBLIC WORKS | EAST/WEST ROAD/436TO DEAN | LAND and PERM EASEMENTS | 325.00 |
| C00001427344 | 2016/10/03 | FIRST AMERICAN TITLE INSURANCE | TRANSF IMPACT LE AREA 2 | FOBLIC WORKS | EAST/WEST ROAD/43010 DEAN | LAND and FERM LASEMENTS | 323.00 |
| C00001427544 | 2018/10/05 | | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | LAND and PERM EASEMENTS | 325.00 |
| | | FIRST AMERICAN TITLE INSURANCE | | | | | |
| C00001427937 | 2018/10/09 | COMPANY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| | | FIRST AMERICAN TITLE INSURANCE | | | | | |
| C00001427937 | 2018/10/09 | | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| | | FIRST AMERICAN TITLE INSURANCE | | | | | |
| C00001427937 | 2018/10/09 | | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 325.00 |
| 000004407740 | 2018/10/08 | FIRST CHOICE REPORTING SERVICES INC | MICC CONCEDUCTION DOO IFCE | DUDU IC WODICE | EACTAMECT DOAD/42CTO DEAN | LAND and DEDMEACHMENTS | 180.00 |
| C00001427743 C00001427750 | 2018/10/08 | FIS CORPORATION | MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM | PUBLIC WORKS | EAST/WEST ROAD/436TO DEAN | LAND and PERM EASEMENTS ACCTS RECEIVABLE-CUSTOMER | 64.12 |
| C00001427730 | 2018/10/09 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 150.54 |
| C00001427031 | 2018/10/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 38,570.00 |
| C00001428027 | 2018/10/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 39,330.00 |
| C00001428361 | 2018/10/11 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,050.09 |
| C00001428361 | 2018/10/11 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 2,800.24 |
| | | | | | STRATEGIC PLANNING AND | | |
| C00001427511 | 2018/10/05 | FISHKIND & ASSOCIATES INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | RESEARCH and STUDIES | 1,500.00 |
| | | | | | STRATEGIC PLANNING AND | | |
| C00001427511 | 2018/10/05 | | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | RESEARCH and STUDIES | 4,500.00 |
| | | FL DEPT OF HEALTH / BUREAU OF | OFFICE ALL FLADS | | | DAY # 150 TO OTHER COVERNMENTAL | = |
| C00001427987 | 2018/10/10 | RADIATION CONTROL FLAGLER CONSTRUCTION EQUIPMENT | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | PAYMENTS TO OTHER GOVERNMENTAL | 50.00 |
| E00000223077 | 2018/10/05 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.50 |
| L00000223077 | 2010/10/03 | FLAGLER CONSTRUCTION EQUIPMENT | GOLID WASTE STOTEM | OTILITIES | WAINTENANCE | MAINTENANCE OF EQUIL MENT | 12.50 |
| E00000223077 | 2018/10/05 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 149.96 |
| | | FLAGLER CONSTRUCTION EQUIPMENT | | | | | |
| E00000223077 | 2018/10/05 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 169.72 |
| | | FLAGLER CONSTRUCTION EQUIPMENT | | | | | |
| E00000223077 | 2018/10/05 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| | | FLAGLER CONSTRUCTION EQUIPMENT | | | | | |
| E00000223077 | 2018/10/05 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,428.00 |
| C00001428013 | 2018/10/10 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 6.84 |
| C00001428013 C00001428013 | | FLEETWASH INC FLEETWASH INC | SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 29.34 152.00 |
| C00001428013 | | FLEETWASH INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 188.58 |
| C00001428013 | | FLEETWASH INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 463.36 |
| 000001420013 | 2010/10/10 | FLORIDA ASSOCIATION OF TEEN | SOLID WASTE STOTEM | OTILITIES | WAITTENATOL | MAINTENANCE OF EQUIL MENT | 403.30 |
| C00001427477 | 2018/10/05 | COURTS INC | TEEN COURT | COURT ADMINISTRATION | TEEN COURT | DUES and MEMBERSHIPS | 200.00 |
| C00001427628 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,193.00 |
| C00001427628 | 2018/10/08 | FLORIDA CENTRAL RAILROAD CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427628 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427628 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427628 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427628 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427628 C00001427628 | 2018/10/08 2018/10/08 | | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427628 | | FLORIDA CENTRAL RAILROAD CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,800.00 1,800.00 |
| C00001427628 | | FLORIDA CENTRAL RAILROAD CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427628 | | FLORIDA CENTRAL RAILROAD CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427628 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427629 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427629 | 2018/10/08 | FLORIDA CENTRAL RAILROAD CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427629 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427629 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427629 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427629 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001427628 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 2,260.00 |
| C00001427628 | 2018/10/08 | | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 2,260.00 |
| C00001427629 C00001427629 | 2018/10/08 2018/10/08 | FLORIDA CENTRAL RAILROAD CO INC FLORIDA CENTRAL RAILROAD CO INC | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,260.00 2,260.00 |
| C00001427629 | 2018/10/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,260.00 |
| | | | | | | | _,0.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|---|---|---|---|
| C00001427628 C00001427628 C00001427628 | 2018/10/08 2018/10/08 2018/10/08 | FLORIDA CENTRAL RAILROAD CO INC FLORIDA CENTRAL RAILROAD CO INC FLORIDA CENTRAL RAILROAD CO INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 3,600.00 3,600.00 3,600.00 |
| C00001428454 | 2018/10/11 | FLORIDA DEPARTMENT OF EDUCATION | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 163.30 |
| C00001428454 C00001427988 | | FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPT OF ENVIRONMENTAL | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | GARNISHMENTS-PAYROLL LICENSE AND CERTIFICATION FEES | 274.61 6.00 |
| C00001428059 C00001428353 C00001428353 C00001428354 C00001428354 | 2018/10/11 2018/10/11 2018/10/11 | PROTECTION FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE | AIR QUALITY IMPROVEMENT HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD | DUE TO OTH GOVT UNITS AID TO OTHER GOVT AGENCIES | 50.00 7,366.76 7,732.64 13,979.12 15,416.74 |
| E00000223449 | 2018/10/11 | CNTY HLTH DEPT FLORIDA DEPT OF MANAGEMENT | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 51,975.62 |
| C00001427917 | 2018/10/09 | SERVICES FLORIDA DEPT OF MANAGEMENT | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1.86 |
| C00001427917 | 2018/10/09 | SERVICES FLORIDA DEPT OF MANAGEMENT | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | COMMUNICATIONS | 22.41 |
| C00001427917 | 2018/10/09 | SERVICES FLORIDA DEPT OF MANAGEMENT | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 204.24 |
| C00001427917 | 2018/10/09 | SERVICES FLORIDA DEPT OF MANAGEMENT | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 224.10 |
| C00001427917 | 2018/10/09 | SERVICES FLORIDA DEPT OF MANAGEMENT | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 339.65 |
| C00001428051 | 2018/10/10 | SERVICES FLORIDA DEPT OF MANAGEMENT | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 0.31 |
| C00001428051 | 2018/10/10 | SERVICES FLORIDA DEPT OF MANAGEMENT | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 0.75 |
| C00001428051 | 2018/10/10 | SERVICES FLORIDA DEPT OF MANAGEMENT | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 44.82 |
| C00001428051 | 2018/10/10 | SERVICES FLORIDA DEPT OF MANAGEMENT | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 142.71 |
| C00001428051 | 2018/10/10 | SERVICES FLORIDA DEPT OF MANAGEMENT | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 196.02 |
| C00001428051 | 2018/10/10 | SERVICES | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 11,418.47 |
| E00000223093 | 2018/10/05 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 262.50 |
| E00000223093 | 2018/10/05 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 1,500.00 |
| E00000223093 | 2018/10/05 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 2,100.00 |
| E00000223093 | 2018/10/05 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 2,400.00 |
| E00000223093 | 2018/10/05 | FLORIDA DISCOUNT DRUGS DBA FLORIDA GOVERNMENTAL UTILITY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 2,535.00 |
| C00001427712 | 2018/10/08 | AUTHORITY FLORIDA GOVERNMENTAL UTILITY | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGERINE PARK EAST/WEST | UTILITIES | 5.00 |
| C00001427712 | 2018/10/08 | AUTHORITY FLORIDA GOVERNMENTAL UTILITY | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGERINE PARK EAST/WEST | UTILITIES | 5.00 |
| C00001427712 | 2018/10/08 | AUTHORITY FLORIDA GOVERNMENTAL UTILITY | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGERINE PARK EAST/WEST | UTILITIES | 20.67 |
| C00001427712 | 2018/10/08 | AUTHORITY FLORIDA PEST CONTROL & CHEMICAL | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGERINE PARK EAST/WEST | UTILITIES | 21.19 |
| C00001428386 | 2018/10/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001428386 | 2018/10/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001428386 | 2018/10/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001428386 | 2018/10/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001428386 | 2018/10/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001428386 | 2018/10/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001428386 | 2018/10/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001428386 | 2018/10/11 | CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|---|--|-------------------|
| C00001428386 | 2018/10/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001428386 | 2018/10/11 | FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001428386 | 2018/10/11 | FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| | | FLORIDA PEST CONTROL & CHEMICAL | | | | | |
| C00001428386 | 2018/10/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001428386 | 2018/10/11 | FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001428386 C00001428450 | 2018/10/11 2018/10/11 | CO DBA FLORIDA PREPAID COLLEGE PLAN | GENERAL FUND LOW INC HOME ENRG ASST FY 18/19 | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER | 475.00 53.32 |
| C00001428450 | 2018/10/11 | FLORIDA PREPAID COLLEGE PLAN | PARKS FUND | | | DEDUCTNS-MISC OTHER | 120.29 |
| C00001428450 | 2018/10/11 | FLORIDA PREPAID COLLEGE PLAN | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 154.96 |
| C00001428450 | 2018/10/11 | FLORIDA PREPAID COLLEGE PLAN | COMMUNITY DEV BLOCK GRANT | | | DEDUCTNS-MISC OTHER | 204.59 |
| C00001428450 C00001428450 | 2018/10/11 2018/10/11 | FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN | COURT TECHNOLOGY | | | DEDUCTNS-MISC OTHER | 254.30 464.75 |
| C00001428450 | 2018/10/11 | FLORIDA PREPAID COLLEGE PLAN | TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER | 501.18 |
| C00001428450 | 2018/10/11 | FLORIDA PREPAID COLLEGE PLAN | GENERAL FUND | | | DEDUCTNS-MISC OTHER | 2,036.43 |
| 000001420430 | 2010/10/11 | TEORIBAT REFAID COLLEGE FEAR | GENERALI OND | PUBLIC ENGAGEMENT & CITIZEN | | DEDOCTIVO-MICO OTTIEN | 2,030.43 |
| C00001427407 | 2018/10/05 | FLORIDA PUBLIC RELATIONS ASSN | GENERAL FUND | ADVOCACY PUBLIC ENGAGEMENT & CITIZEN | COMMUNICATIONS ADMIN | DUES and MEMBERSHIPS | 240.00 |
| C00001427407 | 2018/10/05 | FLORIDA PUBLIC RELATIONS ASSN | GENERAL FUND | ADVOCACY | COMMUNICATIONS ADMIN | DUES and MEMBERSHIPS | 240.00 |
| E00000223210 | 2018/10/08 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6.95 |
| E00000223210 C00001427382 | 2018/10/08 2018/10/05 | FLOTECH ENVIRONMENTAL LLC FONSECA,ALEJANDRO | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER | 1,110.36 36.34 |
| C00001428433 | 2018/10/11 | | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 8,916.00 |
| E00000223410 | | FORD, CRYSTAL | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | OUT OF COUNTY TRAVEL | 160.75 |
| C00001427554 | 2018/10/05 | | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | RESEARCH and STUDIES | 53,550.00 |
| E00000223252 | 2018/10/09 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 211.80 |
| E00000223239 | 2018/10/09 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 317.70 |
| E00000223239 E00000223366 | 2018/10/09 2018/10/10 | FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE ADMINISTRATIVE SERVICES | FACILITIES CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 476.55 0.16 |
| E00000223366 | 2018/10/10 | FRANK GAY PLUMBING INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.68 |
| E00000223366 | 2018/10/10 | FRANK GAY PLUMBING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 67.73 |
| E00000223366 | 2018/10/10 | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 79.47 |
| E00000223366 | | FRANK GAY PLUMBING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 132.38 |
| E00000223366 | | FRANK GAY PLUMBING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 158.85 |
| E00000223366 | 2018/10/10 | FRANK GAY PLUMBING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,146.35 |
| E00000223366 | 2018/10/10 | FRANK GAY PLUMBING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,641.45 |
| E00000223366 | 2018/10/10 | FRANK GAY PLUMBING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT CROSS CONNECTION CONTROL | MAINTENANCE OF BUILDINGS, IMPR | 1,742.40 |
| E00000223466 | 2018/10/11 | FRANK GAY PLUMBING INC | WATER UTILITIES SYSTEM | UTILITIES | BACKFLOW DEVICES CROSS CONNECTION CONTROL | STRUCT and FAC OTH TH BLDGS | 18,231.30 |
| E00000223466 | 2018/10/11 | FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR | WATER UTILITIES SYSTEM | UTILITIES | BACKFLOW DEVICES | STRUCT and FAC OTH TH BLDGS | 40,341.60 |
| C00001428451 | 2018/10/11 | | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 210.00 |
| C00001427383 | 2018/10/05 | FREEDOM INVESTMENTS USA LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 121.40 |
| C00001427503 | 2018/10/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 672.50 |
| C00001427503 | 2018/10/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 739.75 |
| C00001427503 | 2018/10/05 2018/10/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND COURT FACILITIES | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 833.80 |
| C00001427503 C00001427503 | 2018/10/05 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 859.63 924.76 |
| C00001427503 | 2018/10/05 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 983.40 |
| C00001427503 | 2018/10/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,428.00 |
| | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,369.78 |
| C00001427503 | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,476.29 |
| C00001427503 | 2018/10/05 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,911.67 |
| C00001427503 | 2018/10/05 | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 4,694.30 |
| C00001427503 | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 22,634.90 |
| C00001427731 C00001427731 | | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | ADMIN/UTILITIES WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 150.00 150.00 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|---|----------------------|
| C00001427731 C00001427731 | 2018/10/08 2018/10/08 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | ADMIN/UTILITIES WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 318.36 318.36 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 318.36 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 318.36 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 318.36 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 319.30 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACTUAL SERVICES NOT OTHER | 319.31 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 319.31 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 319.31 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 319.31 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACTUAL SERVICES NOT OTHER | 322.15 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 322.15 |
| C00001427731 | 2019/10/09 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 322.15 |
| C00001427731 | 2016/10/06 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES STSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 322.15 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 322.15 |
| 000004407704 | 2040/40/00 | CAC CECLIDE COLLITIONIC LICA INC | WATER LITH ITIES SYSTEM | LITHITIES | WATER RECLAMATION TREATMENT | CONTRACTUAL CERVICES NOT OTHER | 222.45 |
| C00001427731 C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | EAST WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 322.15 450.00 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 554.81 |
| C00001427710 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 640.80 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 801.00 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 801.00 |
| C00001427716 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 939.92 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 955.08 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 957.92 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 966.45 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 1,071.00 |
| C00001427716 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,142.40 |
| C00001427691 C00001427691 | 2018/10/08 2018/10/08 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,705.47 1,708.80 |
| C00001427691 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,815.60 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,232.79 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,242.80 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,242.80 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,242.80 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,242.80 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,242.80 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 2,349.60 |
| C00001427731 | 2018/10/08 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 2,372.96 |
| C00001427731 C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT ADMIN/UTILITIES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,376.30 2,425.60 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES ADMIN/UTILITIES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,471.08 |
| C00001427731 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,546.88 |
| C00001427716 | 2018/10/08 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 4,066.40 |
| C00001427919 | 2018/10/09 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 583.05 |
| C00001427919 | 2018/10/09 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 591.80 |
| C00001427919 | 2018/10/09 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 762.14 |
| C00001427878 | | | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACTUAL SERVICES NOT OTHER | 833.80 |
| C00001427878 | 2018/10/09 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 909.60 |
| C00001427919 | 2018/10/09 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 924.76 |
| C00001427919 | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,766.75 |
| C00001427919 C00001428057 | | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | COURT FACILITIES PARKS FUND | ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS | CRT FACIL-MAINTENANCE BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 3,468.40 1,129.80 |
| C00001428057 | | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,129.80 |
| C00001428076 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| C00001428076 | | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| C00001428076 | 2018/10/10 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,242.80 |
| C00001428076 | 2018/10/10 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,242.80 |
| C00001428076 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,242.80 |
| C00001428018 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 2,784.15 |
| C00001428382 | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 97.18 |
| C00001428418 | | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT | 98.54 |
| C00001428418 | 2010/10/17 | G43 SECURE SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 381.96 |
| C00001428404 | 2018/10/11 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACTUAL SERVICES NOT OTHER | 801.00 |

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|------------------------------|--------------------------|--|---|--|---|---|-----------------------|
| C00001428404 | 2018/10/11 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 954.53 |
| C00001428404 | 2018/10/11 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 970.81 |
| C00001428404 | 2018/10/11 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 974.55 |
| C00001428404 | 2018/10/11 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| C00001428363 C00001428404 | 2018/10/11 2018/10/11 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | GENERAL FUND WATER UTILITIES SYSTEM | CORRECTIONS UTILITIES | JUVENILE ASSESSMENT CENTER WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,328.64 1,673.00 |
| C00001428370 | 2018/10/11 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 1,704.39 |
| C00001428370 | | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 1,708.80 |
| C00001428404 C00001428363 | 2018/10/11 2018/10/11 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES CORRECTIONS | OPERATIONS JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,242.80 3,112.22 |
| C00001428382 | 2018/10/11 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,241.12 |
| C00001428404 | 2018/10/11 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 3,259.40 |
| C00001428404 | | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 3,259.40 |
| C00001428404 C00001428363 | 2018/10/11 2018/10/11 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES CORRECTIONS | WATER RECLAMATION MAINT JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 3,259.40 12,270.60 |
| C00001428382 | 2018/10/11 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 20,034.35 |
| C00001427796 | 2018/10/09 | GALEANO,ERIKA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 98.92 |
| C00001427499 | | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001427499 C00001427499 | 2018/10/05 2018/10/05 | GAME OFFICIALS INC GAME OFFICIALS INC | PARKS FUND PARKS FUND | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 160.00 200.00 |
| C00001427499 C00001427499 | 2018/10/05 | | PARKS FUND | COMM. ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 270.00 |
| C00001427499 | 2018/10/05 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 420.00 |
| C00001427499 | | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 2,520.00 |
| C00001427767 | 2018/10/09 | GARCIA, YURIKO | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS | DEDOC EDOM INDIV MANILIAL ACCT | 50.00 |
| C00001428471 E00000223413 | 2018/10/11 | GARRISON, STEPHEN GAY, ALAN K | WORK RELEASE TRUST WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES | 35.00 4.37 |
| E00000223413 | 2018/10/11 | | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 15.80 |
| C00001428434 | | GENERAL REVENUE CORPORATION | MOSQUITO CONTROL | | | GARNISHMENTS-PAYROLL | 210.25 |
| E00000223291 | 2018/10/09 | GENERAL, DAWN F | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 87.23 |
| E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 56.00 |
| E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | EAST | MAINTENANCE OF EQUIPMENT | 56.00 |
| E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 56.00 |
| E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 140.00 |
| E00000223247 E00000223247 | 2018/10/09 2018/10/09 | GENSET SERVICES INC GENSET SERVICES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 140.00 140.00 |
| E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 202.50 |
| E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 202.50 |
| E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 240.00 |
| E00000223247 E00000223263 | 2018/10/09 2018/10/09 | GENSET SERVICES INC GENSET SERVICES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 240.00 240.00 |
| E00000223263 E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 273.25 |
| E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 273.25 |
| E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| E00000223263 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| E00000223263 E00000223263 | 2018/10/09 2018/10/09 | GENSET SERVICES INC GENSET SERVICES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 300.00 351.92 |
| E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 383.38 |
| E00000223263 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 383.38 |
| E00000223247 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 405.00 |
| E00000223263 E00000223263 | 2018/10/09 2018/10/09 | GENSET SERVICES INC GENSET SERVICES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 405.00 405.00 |
| E00000223263 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 425.58 |
| E00000223263 | 2018/10/09 | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 437.50 |
| E00000223247 | | GENSET SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 889.00 |
| E00000223247 E00000223247 | 2018/10/09 2018/10/09 | GENSET SERVICES INC GENSET SERVICES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 889.00 889.00 |
| C00001427704 | 2018/10/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1.52 |
| C00001427704 | 2018/10/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.00 |
| C00001427704 | 2018/10/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.09 |
| C00001427704 | 2018/10/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.84 |
| C00001427704 C00001427704 | 2018/10/08 2018/10/08 | GENUINE PARTS CO DBA GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 51.41 95.86 |
| C00001427704 | 2018/10/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 140.20 |
| C00001427704 | 2018/10/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 240.23 |
| C00001427704 | 2018/10/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 250.80 |
| C00001427896 | 2018/10/09 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 149.00 |

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|------------------------------|--------------------------|---|--|------------------------------------|--|--|-------------------|
| E00000223155 E00000223309 | 2018/10/05 2018/10/09 | GILES, JESSE C GILES, JESSE C | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | MEDICAL EXAMINER MEDICAL EXAMINER | OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL | 109.20 394.41 |
| C00001427815 C00001427384 | 2018/10/09 2018/10/05 | GINGERMILL HOMEOWNERS' ASSOCIATION INC GODINEZ.LUIS | COMMON AREA MAINT-GINGERMILL WATER UTILITIES SYSTEM | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU ACCTS RECEIVABLE-CUSTOMER | 2,849.86 23.47 |
| E00000223422 E00000223152 | 2018/10/05 2018/10/05 | GOMEZ, EDGAR A GOODRICH, JOHN ARTHUR JOSEPH | OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE HEALTH SERVICES | FIELD OPERATIONS SERVICES FISCAL & OPERATIONAL SUPPORT | LOCAL TRAVEL LOCAL TRAVEL | 35.60 80.59 |
| C00001427768 | 2018/10/09 | GOTTIMUKKALA, SHIVA GRAND AVENUE ECONOMIC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | EGONE HIVIVEE | 40.00 |
| E00000223442 | 2018/10/11 | COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | GRAND AVE ECO COMM DEV CORP FY18 | 3 AID TO PRIVATE ORGANIZATIONS | 2,583.60 |
| E00000223442 C00001427962 | 2018/10/11 2018/10/10 | COMMUNITY DEVELOPMENT CORP | COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS | GRAND AVE ECO COMM DEV CORP FY18 | AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER | 2,583.60 32.00 |
| C00001427535 | 2018/10/05 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 47.07 |
| C00001427535 | 2018/10/05 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 302.55 |
| C00001427535 | 2018/10/05 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 760.39 |
| C00001427535 | 2018/10/05 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 864.00 |
| C00001427535 | 2018/10/05 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,458.00 |
| C00001427535 | 2018/10/05 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4,882.50 |
| C00001427485 | 2018/10/05 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 18,477.25 |
| C00001427719 | 2018/10/08 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 19.70 |
| C00001427719 | 2018/10/08 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 49.04 |
| C00001427719 | 2018/10/08 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 94.00 |
| C00001427719 | 2018/10/08 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 130.00 |
| C00001427719 | 2018/10/08 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 318.26 |
| C00001427719 | 2018/10/08 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 792.18 |
| C00001427719 | 2018/10/08 | CONTRACTORS INC GREATER FLORIDA ELECTRICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 796.50 |
| C00001427719 | 2018/10/08 | CONTRACTORS INC GREENBERG TRAURIG PA ATTORNEYS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,255.50 |
| E00000223067 | | AT LAW GREENBERG TRAURIG PA ATTORNEYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | FISCAL & BUSINESS SERVICES DIV | LEGAL SERVICES | 810.00 |
| E00000223067 | 2018/10/05 | AT LAW GREENWAY CHRYSLER JEEP DODGE | GENERAL FUND | OFFICE OF ACCOUNTABILITY | FISCAL & BUSINESS SERVICES DIV | LEGAL SERVICES | 1,822.50 |
| C00001428044 E00000223518 | 2018/10/11 | INC DBA/ GREGORY, DAVID | FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | FLEET MANAGEMNT DISB ADMIN/RESOURCE RECOVERY | FLEET MAINTENANCE SUBLET SERVI TOLL CHARGES | 3,611.95 26.58 |
| E00000223518 C00001428472 | 2018/10/11 2018/10/11 | GREGORY, DAVID GRIFFIN, WILLIE | SOLID WASTE SYSTEM WORK RELEASE TRUST | UTILITIES | ADMIN/RESOURCE RECOVERY | LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT | 92.20 50.00 |
| C00001427958 | 2018/10/10 | GRIMMAGE, JIMMY, MCFARLEY, KELSEY & | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2015-16 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| C00001427721 | 2018/10/08 | GROUNDTEK OF CENTRAL FLORIDA LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MEADOW WOODS COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 1,455.00 |
| C00001427951 | 2018/10/09 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,005.28 |
| C00001427951 | 2018/10/09 | GROUNDTEK OF CENTRAL FLORIDA LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 2,104.88 |
| C00001427951 | 2018/10/09 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,690.03 |
| C00001427951 | 2018/10/09 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 7,640.98 |
| C00001427951 | 2018/10/09 | GROUNDTEK OF CENTRAL FLORIDA LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 10,037.19 |
| C00001427951 | 2018/10/09 | GROUNDTEK OF CENTRAL FLORIDA LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 10,130.15 |
| C00001428092 | 2018/10/10 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,672.28 |
| C00001428420 | 2018/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | (1,400.00) |

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|--|--|---|--|------------------------------|---|---|---------------------------|
| C00001428420 | 2018/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,036.64 |
| C00001428420 | 2018/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,810.18 |
| C00001428420 | 2018/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,865.67 |
| C00001428420 | 2018/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC GUARDIAN MEDICAL PRODUCTS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS EMERGENCY MEDICAL SERVICES | MAINTENANCE OF ROADWAY SYSTEMS | 22,457.28 |
| C00001427489 | 2018/10/05 | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 15.00 |
| C00001427489 | 2018/10/05 | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 195.00 |
| C00001427489 | 2018/10/05 | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 270.80 |
| C00001427489 | 2018/10/05 | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 369.00 |
| C00001427489 | 2018/10/05 | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 540.00 |
| C00001427489 | 2018/10/05 | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 738.00 |
| C00001427698 | 2018/10/08 | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1.23 |
| C00001427698 | | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 67.70 |
| C00001427698 | 2018/10/08 | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 75.00 |
| C00001427698 | 2018/10/08 | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 135.40 |
| C00001427698 | 2018/10/08 | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 270.80 |
| C00001427698 | 2018/10/08 | DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 300.00 |
| C00001427698 | | DBA GUARDIAN MEDICAL PRODUCTS LLC DBA | | FIRE - RESCUE FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,476.00 |
| C00001427698 C00001428473 E00000223421 | 2018/10/08 2018/10/11 2018/10/11 | GUILFU, JOSE GUTIERREZ. ANTHONY C | OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS VEHICLE MAINTENANCE | MEDandSURG SUPPLIES DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES | 2,212.77 50.00 5.84 |
| E00000223421 E00000223421 C00001427797 | 2018/10/11 2018/10/09 | GUTIERREZ, ANTHONY C GUTIERREZ, MARYSOL | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER | 44.50 26.60 |
| E00000223491 | | H & H LIQUID SLUDGE DISPOSAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 92,902.72 |
| E00000223431 | 2018/10/09 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 132.42 |
| E00000223279 | 2018/10/09 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 172.80 |
| E00000223279 | 2018/10/09 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 197.23 |
| E00000223279 | 2018/10/09 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| E00000223279 | 2018/10/09 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 450.80 |
| E00000223279 | 2018/10/09 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| E00000223279 | 2018/10/09 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 777.60 |
| E00000223378 | 2018/10/10 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 28.18 |
| E00000223378 | 2018/10/10 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 803.52 |
| C00001428403 | | HAJOCA CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,069.77 |
| E00000223307 | 2018/10/09 | HANSEN, MARIE HELEN | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | OUT OF COUNTY TRAVEL | 394.41 |
| E00000223329 | 2018/10/10 | HANSON PROFESSIONAL SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RESEARCH and STUDIES | 3,910.30 |
| E00000223147 | 2018/10/05 | HANSON, RAYMOND EDWARD | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 10.02 |
| E00000223147 | 2018/10/05 | HANSON, RAYMOND EDWARD | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 19.68 |
| E00000223147 | 2018/10/05 | HANSON, RAYMOND EDWARD | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 35.64 |
| E00000223147 | 2018/10/05 | HANSON, RAYMOND EDWARD HARBOR HOUSE OF CENTRAL FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES EMERGENCY SOULUTIONS GRANT | LOCAL TRAVEL | 63.01 |
| C00001427860 | 2018/10/09 | INC HARBOR HOUSE OF CENTRAL FLORIDA | EMERGENCY SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | FY17/18 | AID TO PRIVATE ORGANIZATIONS | 5,981.46 |
| C00001428345 | 2018/10/11 | INC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | HARBOR HOUSE FY18 | AID TO PRIVATE ORGANIZATIONS | 90.92 |
| C00001428406 C00001428406 | 2018/10/11 2018/10/11 | HARCROS CHEMICALS INC HARCROS CHEMICALS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | FLUORIDE FLUORIDE | 300.08 327.36 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|------------------------------|---------------------------------------|--|--------------------|
| C00001428406 | 2018/10/11 | HARCROS CHEMICALS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 627.44 |
| C00001428406 | 2018/10/11 | HARCROS CHEMICALS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 937.44 |
| C00001428406 | 2018/10/11 | HARCROS CHEMICALS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 1,235.04 |
| C00001428406 | 2018/10/11 | HARCROS CHEMICALS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 1,403.68 |
| C00001428406 | 2018/10/11 | HARCROS CHEMICALS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 6,264.48 |
| E00000223406 | 2018/10/10 | HARDISON, DAVID SCOTT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | OFFICE OF MANAGEMENT & BUDGET | OUT OF COUNTY TRAVEL | 141.07 |
| C00001427769 | 2018/10/09 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | | 40.00 |
| | | HEALTH CARE CENTER FOR THE | | | HEALTH CARE CENTER FOR THE | | |
| C00001427862 | 2018/10/09 | HOMELESS INC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | HOMELESS FY18 | AID TO PRIVATE ORGANIZATIONS | 516.25 |
| C00001427961 | 2018/10/09 | HEART OF FL UNITED WAY INC | EMERGENCY SOLUTIONS GRANT | COMM ENVIRON AND DEVEL SVCS | EMERGENCY SOULUTIONS GRANT | AID TO DRIVATE ORCANIZATIONS | 2 604 70 |
| C00001427861 | 2016/10/09 | HEART OF FLORITED WAT INC | EWERGENCT SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | FY17/18 EMERGENCY SOULUTIONS GRANT | AID TO PRIVATE ORGANIZATIONS | 3,694.70 |
| C00001427861 | 2018/10/09 | HEART OF FL UNITED WAY INC | EMERGENCY SOLUTIONS GRANT | COMM. ENVIRON AND DEVEL SVCS | FY16/17 | AID TO PRIVATE ORGANIZATIONS | 18,437.04 |
| C00001427861 | | HEART OF FL UNITED WAY INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV PLANNING COUNCIL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 20,574.37 |
| | | | | | EMERGENCY SOULUTIONS GRANT | | |
| C00001428346 | 2018/10/11 | HEART OF FL UNITED WAY INC | EMERGENCY SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | FY17/18 | AID TO PRIVATE ORGANIZATIONS | 4,496.01 |
| | | | | | EMERGENCY SOULUTIONS GRANT | | |
| C00001428346 | | HEART OF FL UNITED WAY INC | EMERGENCY SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | FY17/18 | AID TO PRIVATE ORGANIZATIONS | 7,271.37 |
| C00001428429 | 2018/10/11 | HEART OF FLORIDA UNITED WAY | HOME INVEST PRTNRSHIP AGRMT | | | DEDUCTNS-CHARITIES | 2.00 |
| 000004400400 | 0040/40/44 | LIEADT OF ELODIDA LINITED WAY | VOLUNTARY PRE-KINDERGARTEN | | | DEDITIONS OF A DITIES | 2.00 |
| C00001428429 C00001428429 | | HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY | PROGRAM FY17/19 COMM SVC BLK GRT FY 17/18 | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 3.50 |
| C00001428429 | | HEART OF FLORIDA UNITED WAY | PINE HILLS LOCAL GOVT NID | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 5.00 |
| C00001428429 | | HEART OF FLORIDA UNITED WAY | LOW INC HOME ENRG ASST FY 18/19 | | | DEDUCTNS-CHARITIES | 7.00 |
| | | | | | | | |
| C00001428429 | 2018/10/11 | HEART OF FLORIDA UNITED WAY | SAMHSA CHILDREN SYSTEM OF CARE | | | DEDUCTNS-CHARITIES | 7.00 |
| | | | FAMILY PRESERVATIONS/STABILIZA PG | | | | |
| C00001428429 | | HEART OF FLORIDA UNITED WAY | 17-18 | | | DEDUCTNS-CHARITIES | 7.00 |
| C00001428429 | 2018/10/11 | | COURT TECHNOLOGY | | | DEDUCTNS-CHARITIES | 10.00 |
| C00001428429 | | HEART OF FLORIDA UNITED WAY | RETENTION PONDS-GRP 232 | | | DEDUCTNS-CHARITIES | 13.00 |
| C00001428429 C00001428429 | 2018/10/11 | HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY | LOCAL HOUSING ASST (SHIP) USDA FY 18/19 | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 14.00 14.00 |
| C00001428429 | | HEART OF FLORIDA UNITED WAY | INMATE COMMISSARY FUND | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 20.00 |
| C00001428429 | 2018/10/11 | HEART OF FLORIDA UNITED WAY | CINS/FINS 14-18 | | | DEDUCTNS-CHARITIES | 24.00 |
| C00001428429 | | HEART OF FLORIDA UNITED WAY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-CHARITIES | 25.50 |
| C00001428429 | | HEART OF FLORIDA UNITED WAY | RISK MANAGEMENT PROGRAM | | | DEDUCTNS-CHARITIES | 26.00 |
| C00001428429 | 2018/10/11 | HEART OF FLORIDA UNITED WAY | SECTION 8 VOUCHERS FY18/19 | | | DEDUCTNS-CHARITIES | 32.00 |
| C00001428429 | 2018/10/11 | HEART OF FLORIDA UNITED WAY | MOSQUITO CONTROL | | | DEDUCTNS-CHARITIES | 36.00 |
| C00001428429 | 2018/10/11 | | HIV EMER RELIEF FY 18/19 | | | DEDUCTNS-CHARITIES | 39.00 |
| C00001428429 | | HEART OF FLORIDA UNITED WAY | AIR POLLUTION CONTROL | | | DEDUCTNS-CHARITIES | 71.00 |
| C00001428429 | | HEART OF FLORIDA UNITED WAY | FLEET MANAGEMENT DEPT | | | DEDUCTNS-CHARITIES | 72.00 |
| C00001428429 C00001428429 | 2018/10/11 | HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY | COMMUNITY DEV BLOCK GRANT SOLID WASTE SYSTEM | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 84.00 115.00 |
| C00001428429 | 2018/10/11 | HEART OF FLORIDA UNITED WAY | PARKS FUND | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 188.50 |
| C00001428429 | | HEART OF FLORIDA UNITED WAY | 911 FEE | | | DEDUCTNS-CHARITIES | 190.00 |
| C00001128129 | | HEART OF FLORIDA UNITED WAY | BUILDING SAFETY | | | DEDUCTNS-CHARITIES | 209.00 |
| C00001428429 | 2018/10/11 | HEART OF FLORIDA UNITED WAY | HEAD START FY 18/19 | | | DEDUCTNS-CHARITIES | 577.46 |
| C00001428429 | 2018/10/11 | HEART OF FLORIDA UNITED WAY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-CHARITIES | 670.00 |
| C00001428429 | 2018/10/11 | | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 1,229.00 |
| C00001428429 | | HEART OF FLORIDA UNITED WAY | CONVENTION CENTER | | | DEDUCTNS-CHARITIES | 1,289.07 |
| C00001428429 | 2018/10/11 | HEART OF FLORIDA UNITED WAY | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 1,585.20 |
| C00001428429 E00000223310 | | HEART OF FLORIDA UNITED WAY HEISKELL, SUSAN B | GENERAL FUND HOPWA CITY OF ORLANDO FY18 | HEALTH SERVICES | HOPWA ADMIN | DEDUCTNS-CHARITIES OUT OF COUNTY TRAVEL | 7,330.10 100.00 |
| E00000223310 | 2018/10/09 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000223118 | | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000223118 | | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000223118 | 2018/10/05 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 119.00 |
| E00000223118 | 2018/10/05 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| | | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000223118 | | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 195.00 |
| E00000223118 | | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000223118 E00000223118 | 2018/10/05 2018/10/05 | HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 225.00 450.00 |
| E00000223118 | 2018/10/05 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000223118 | | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| E00000223118 | 2018/10/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 850.00 |
| E00000223118 | 2018/10/05 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 5,000.00 |
| E00000223205 | 2018/10/08 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000223205 | 2018/10/08 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000223205 | 2018/10/08 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000223205 E00000223205 | 2018/10/08 | HELPING HAND LAWN CARE INC | WATER LITHES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 119.00 |
| E00000223205 E00000223205 | 2018/10/08 | HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 150.00 170.00 |
| _000000220200 | 2010/10/00 | ING I WIND ENVIRONMENTO | ER GILITIEG GIGIEIVI | J | ERT RODGOTION | | 170.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------|------------|-----------------------------------|------------------------------------|----------------------------------|--------------------------------------|--|----------|
| E00000223205 | 2018/10/08 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000223205 | 2018/10/08 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| E00000223205 | 2018/10/08 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000223205 | 2018/10/08 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| E00000223205 | 2018/10/08 | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 850.00 |
| E00000223205 | | HELPING HAND LAWN CARE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 5,000.00 |
| L00000223203 | 2010/10/00 | TIELI ING TIAND EAWN CARE INC | WATER OTHER STOTEM | OTILITIES | POCKET PARKS/BOAT | WAINTENANCE OF BOILDINGS, IVII TO | 3,000.00 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| L00000223304 | 2010/10/10 | TIELI ING TIAND EAWN CARE INC | ARROTOND | COMMI, ENVIRON AND BEVELOVOO | POCKET PARKS/BOAT | CONTRACTORE SERVICES NOT STILL | 100.00 |
| E00000223364 | 2019/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM. ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| L00000223304 | 2010/10/10 | TIELI ING TIAND EAWN CARE INC | ARROTOND | COMMI, ENVIRON AND BEVELOVOO | POCKET PARKS/BOAT | CONTRACTORE SERVICES NOT STILL | 100.00 |
| E00000223364 | 2019/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| L00000223304 | 2010/10/10 | TIELI ING TIAND EAWN CARE INC | ARROTOND | COMMI, ENVIRON AND BEVELOVOO | POCKET PARKS/BOAT | CONTRACTORE SERVICES NOT STILL | 100.00 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| L00000220004 | 2010/10/10 | TILLI ING TIMED EXCENT OF THE ING | 17th the Ferri | COMMI, ENVIRONTAND DEVEL OVOC | POCKET PARKS/BOAT | CONTINUED TO ALL CENTROLO NOT OTHER | 100.00 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| L00000220004 | 2010/10/10 | TILLE ING THUR EXWIT OF THE ING | 17th the Ferri | COMMIN, EIVERCONTAND DEVELOVOO | POCKET PARKS/BOAT | CONTINUE OF A CO | 100.00 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM. ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| L00000220004 | 2010/10/10 | TILLE ING THUR EXWIT OF THE ING | 17th the Ferri | COMMIN, EIVERCONTAND DEVELOVOO | POCKET PARKS/BOAT | CONTINUE OF A CO | 200.00 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| L00000220004 | 2010/10/10 | TILLE ING THUR EXWIT OF THE ING | 17th the Ferri | COMMIN, EIVERCONTAND DEVELOVOO | POCKET PARKS/BOAT | CONTINUE OF A CO | 200.00 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| L00000220004 | 2010/10/10 | TILLI ING TIMED EXCENT OF THE ING | 17th the Ferri | COMMI, ENVIRONTAND DEVEL OVOC | POCKET PARKS/BOAT | CONTINUED TO ALL CENTROLO NOT OTHER | 200.00 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| L00000223304 | 2010/10/10 | TIELI ING TIAND EAWN CARE INC | ARROTOND | COMMI, ENVIRON AND BEVELOVOO | MARKS STREET SENIOR RECREATION | CONTRACTORE SERVICES NOT STILL | 250.00 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM. ENVIRON AND DEVEL SVCS | COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 390.00 |
| L00000223304 | 2010/10/10 | HELFING HAND LAWN CARE INC | FARRS FOIND | COIVIN, ENVIRON AND DEVEL 3VC3 | POCKET PARKS/BOAT | CONTRACTORE SERVICES NOT OTHER | 390.00 |
| E00000223364 | 2019/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| L00000223304 | 2010/10/10 | TIELFING HAND LAWN CARE INC | FARRSTOND | COMMIN, ENVIRON AND DEVEL 3VC3 | POCKET PARKS/BOAT | CONTRACTORE SERVICES NOT OTHER | 400.00 |
| E00000223364 | 2019/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 580.00 |
| | | HELPING HAND LAWN CARE INC | | COMM. ENVIRON AND DEVEL SVCS | | | |
| E00000223364 | | | PARKS FUND | | CHAPIN STATION | CONTRACTUAL SERVICES NOT OTHER | 760.00 |
| E00000223364 | | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROSE PLACE | CONTRACTUAL SERVICES NOT OTHER | 1,056.00 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 1,425.00 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 1,496.00 |
| E00000223364 | | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | CONTRACTUAL SERVICES NOT OTHER | 1,746.18 |
| E00000223364 | | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | CONTRACTUAL SERVICES NOT OTHER | 1,848.00 |
| L00000223304 | 2010/10/10 | TIELFING HAND LAWN CARE INC | FARROTOND | COMMI, ENVIRON AND DEVEL 3VC3 | | CONTRACTOAL SERVICES NOT OTHER | 1,040.00 |
| E0000000000 | 0040/40/40 | LIELDING LIAND LAWALGADE ING | DADKO EUND | COLUMN ENTANDON AND DELVEL CLACO | DEPUTY BRANDON COATES COMM | CONTRACTIVAL OFFICE NOT OTHER | 0.000.00 |
| E00000223364 | | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARK-OPS | CONTRACTUAL SERVICES NOT OTHER | 2,389.00 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | APOPKA STATION | CONTRACTUAL SERVICES NOT OTHER | 2,546.91 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WINTER GARDEN STATION | CONTRACTUAL SERVICES NOT OTHER | 2,546.91 |
| E00000223364 | 2018/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 7,000.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| C00001427695 | 2018/10/08 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 53.25 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| C00001427695 | 2018/10/08 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 53.25 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| C00001427695 | 2018/10/08 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 53.25 |
| 000001.121.000 | 20.07.0700 | 112.1111 00112.11110 | 00 1 m2 1 m0 1 a 2 m0/m0 10 | 1.11.12 11.12.0002 | EMERGENCY MEDICAL SERVICES | medanacon con relec | 00.20 |
| C00001427695 | 2018/10/08 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 81.20 |
| 000001.121.000 | 20.07.0700 | 112.1111 00112.11110 | 00 1 m2 1 m0 1 a 2 m0/m0 10 | 1.11.12 11.12.0002 | EMERGENCY MEDICAL SERVICES | medanacon con relec | 01.20 |
| C00001427695 | 2018/10/08 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 108.00 |
| 000001.121.000 | 20.07.0700 | TIETHER GOTTENT INTO | 00 1 11/2 1 11/0 1 & 21/10/11/01/0 | 1 11/2 1/20002 | EMERGENCY MEDICAL SERVICES | MEDANGOOKO OOK LIEO | 100.00 |
| C00001427695 | 2018/10/08 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 636.00 |
| 000001427000 | 2010/10/00 | TIENTO COTIENT INCO | OOT INC THOT WEING/MOTO | TIKE KEOOGE | EMERGENCY MEDICAL SERVICES | WEBGINGOOKO GOLT EIEG | 000.00 |
| C00001427695 | 2018/10/08 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 1,226.40 |
| 000001427000 | 2010/10/00 | TIENTO COTIENT INCO | OOT INC THOT WEING/MOTO | THE REGOOD | EMERGENCY MEDICAL SERVICES | MEDANGONG GOTT EIEG | 1,220.40 |
| C00001427695 | 2018/10/08 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 1,346.10 |
| 000001427033 | 2010/10/00 | TIENTO SOTIEN ING | OCT INCT & EINIO/MOTO | TIKE - REGOOD | EMERGENCY MEDICAL SERVICES | WEDANGOOKO SOI I EIES | 1,040.10 |
| C00001427605 | 2019/10/09 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 1,660.50 |
| C00001427093 | 2010/10/00 | TIENKT SCHEIN INC | OCTINE FROT & LIVIS/IVISTO | FIRE - RESCOL | EMERGENCY MEDICAL SERVICES | WEDAIIGONG SOFFEIES | 1,000.30 |
| C00001439033 | 2019/10/10 | HENDY COHEIN INC | OC FIDE DOOT & EMC/MOTH | FIRE - RESCUE | | MEDandSURG SUPPLIES | (019.0E) |
| C00001426032 | 2016/10/10 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | WEDANGSURG SUPPLIES | (918.05) |
| 000004400000 | 2040/40/40 | LIENDY COLIEIN INC | OC FIDE DOOT & FMC/MCTI I | FIDE DECCLIE | EMERGENCY MEDICAL SERVICES | MED | 04.00 |
| C00001428032 | 2018/10/10 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 81.20 |
| 000001100000 | 0040/40/40 | LIENDY COLIEIN INC | OC FIDE DOOT & FMO MADELL | FIDE DECCLIE | EMERGENCY MEDICAL SERVICES | MED JOHDO CHIDDUTEO | 010.05 |
| C00001428032 | 2018/10/10 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 918.05 |
| | | | | | EMERGENCY MEDICAL SERVICES | | _ |
| C00001428032 | 2018/10/10 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,452.80 |
| E00000223400 | 2018/10/10 | HICKS, CHIVONDA TRENNA | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | TOLL CHARGES | 17.82 |
| E00000223400 | | HICKS, CHIVONDA TRENNA | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 129.94 |
| C00001428442 | | HIDAY & RICKE PA - TRUST ACCOUNT | GENERAL FUND | | 13.5 / / / / / / / / / / / / / / / / | GARNISHMENTS-PAYROLL | 219.48 |
| | | | WATER UTILITIES SYSTEM | LITHITIES | WATER DISTRIBUTION | | |
| E00000223084 | 2018/10/05 | | | UTILITIES | | CONTRACTUAL SERVICES NOT OTHER | 78.95 |
| E00000223084 | | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 78.95 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 78.95 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---------------|------------|---|-------------------------------------|-------------------------------------|-----------------------------------|--------------------------------|------------|
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 78.95 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 78.95 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 78.95 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 78.95 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 78.95 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 78.95 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 80.97 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 80.97 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 80.97 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 80.97 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 80.97 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 80.97 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 80.97 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 80.97 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 80.97 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 1,807.74 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 1,921.44 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 2,209.45 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 2,271.54 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 2,348.42 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 2,776.33 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 6,548.72 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 6,665.67 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 7,439.28 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 8,004.00 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 8,146.92 |
| E00000223084 | 2018/10/05 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 9,092.45 |
| C00001428038 | | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 75.80 |
| C00001428038 | | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 301.60 |
| C00001428071 | | HIRE QUEST LLC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 88.56 |
| C00001428071 | 2018/10/10 | HIRE QUEST LLC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 88.56 |
| C00001428071 | | HIRE QUEST LLC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 586.71 |
| C00001428071 | | HIRE QUEST LLC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 597.78 |
| C00001428071 | 2018/10/10 | HIRE QUEST LLC DBA HIRE QUEST LLC DBA | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | | CONTRACTUAL SERVICES NOT OTHER | 1,278.59 |
| C00001428071 | 2018/10/10 | HISTORICAL SOCIETY OF CENTRAL | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 2,169.72 |
| E00000223441 | 2019/10/11 | FLORIDA INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | AID TO PRIVATE ORGANIZATIONS | 363,855.08 |
| E00000223441 | 2018/10/11 | HOLLEY, PACER JR | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | OUT OF COUNTY TRAVEL | 228.54 |
| E00000223331 | 2018/10/09 | HOLMES, GEORGIANA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 7.57 |
| E00000223284 | 2018/10/09 | HOLMES, GEORGIANA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 18.00 |
| L00000220204 | 2010/10/00 | HOME ENCOUNTER PROPERTY | OENERO LE I OND | OCCITI ADMINICITATION | COUNTYTIONIE | EGONE HOWEE | 10.00 |
| C00001427385 | 2018/10/05 | MANAGEMENT LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 170.28 |
| | | HOMELESS SVCS NETWORK OF | | | MENTAL HEALTH AND HOMELESS | | |
| E00000223164 | 2018/10/08 | CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 775.96 |
| | | HOMELESS SVCS NETWORK OF | | | MENTAL HEALTH AND HOMELESS | | |
| E00000223164 | 2018/10/08 | CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 1,793.96 |
| | | HOMELESS SVCS NETWORK OF | | | MENTAL HEALTH AND HOMELESS | | |
| E00000223164 | 2018/10/08 | CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 7,759.57 |
| | | HOMELESS SVCS NETWORK OF | | | MENTAL HEALTH AND HOMELESS | | |
| E00000223164 | 2018/10/08 | CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 17,939.65 |
| | | HOMELESS SVCS NETWORK OF | | | MENTAL HEALTH AND HOMELESS | | |
| E00000223164 | 2018/10/08 | CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 29,037.00 |
| = | | HOMELESS SVCS NETWORK OF | OFFICE ALL FILLS | | MENTAL HEALTH AND HOMELESS | AIR TO REILATE OR CALIFFATIONS | |
| E00000223164 | 2018/10/08 | CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 32,456.83 |
| E00000223225 | 2040/40/00 | HOMELESS SVCS NETWORK OF | CENEDAL FUND | LIEALTH CEDVICEC | MENTAL HEALTH AND HOMELESS | AID TO DDIVATE ODCANIZATIONS | 4 000 00 |
| E00000223225 | 2018/10/09 | CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 1,286.99 |
| E00000223225 | 2018/10/09 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 12,869.92 |
| E00000223223 | 2016/10/09 | HOMELESS SVCS NETWORK OF | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 12,009.92 |
| E00000223331 | 2018/10/10 | CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 3,151.75 |
| E00000223285 | | HORNE, DWAYNE L | HEAD START FY 18/19 | FAMILY SERVICES | HEAD START TRAINING | OUT OF COUNTY TRAVEL | 424.00 |
| E00000223359 | 2018/10/10 | HSB VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 114.48 |
| E00000223173 | 2018/10/08 | HUBBARD CONSTRUCTION CO DBA | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 18,558.75 |
| | | | | | | | -, |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 172.00 |
| | | | | | | | |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 680.00 |
| | | | | | | | |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 754.80 |
| E00000000000 | 2019/10/02 | HI IDDADD CONSTDUCTION CO INC 554 | LOCAL OPTION CAS TAY | DUDLIC WORKS | DELIAD EVICTING DOWNS CAN | MAINTENANCE OF BOADWAY OVOTERS | 040.00 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 849.60 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 956.40 |
| _000000220200 | _010/10/09 | | ESS. EST HOR ONE TAX | . SSEIG WORK | EXIOTING REPARTS OF THE | | 330.40 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|--|--|---|--|---|---|
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,400.00 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,613.60 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 37,945.74 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 47,327.70 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 52,596.60 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 57,619.80 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 75,295.50 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 198,978.20 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 215,765.40 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 237,428.80 |
| E00000223283 | 2018/10/09 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 308,353.00 |
| E00000223494 | 2018/10/11 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 55.00 |
| E00000223494 | 2018/10/11 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,088.10 |
| E00000223494 E00000223124 E00000223124 E00000223106 E00000223106 E00000223106 | 2018/10/05 2018/10/05 | HUBBARD CONSTRUCTION CO INC DBA/ HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY HUFCOR INC DBA HUFCOR INC DBA HUFCOR INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER | REHAB EXISTING RDWYS C/W MAINTENANCE UNITS MAINTENANCE UNITS FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS UTILITIES UTILITIES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 4,966.20 70.47 935.70 475.20 511.92 1,417.50 |
| C00001427760 E00000223144 | | HUFF, RITA E. HULL, TIMOTHY MICHAEL | OC FIRE PROT & EMS/MSTU GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | CANCELLED VOUCHERS PAYABLE LOCAL TRAVEL | 6.53 1.52 |
| E00000223144 | | HULL, TIMOTHY MICHAEL | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | | |
| E00000223144 E00000223301 | | HUNTER, AMY SUE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STRATEGIC BUSINESS PLANNING | OUT OF COUNTY TRAVEL | 3.03 23.40 |
| C00001427959 C00001427959 C00001427733 C00001427733 C00001427733 C00001427733 C00001427733 C00001427733 C00001428033 C00001428033 C00001428034 C00001428036 C000014280447 | 2018/10/10 2018/10/10 2018/10/08 2018/10/08 2018/10/08 2018/10/08 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/5 | Hammac, Kimberly Hammac, Kimberly Hammac, Kimberly IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA ILLINOIS STATE DISBURSEMENT UNIT IMPOWER INC IMPOWER INC INDEPENDENT SAVINGS PLAN COMPANY INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND | HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | ANIMAL SERVICES ANIMAL SERVICES WATER QUALITY WATER QUALITY WATER QUALITY WATER QUALITY WATER QUALITY ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC YES SAMHSA ADMINISTRATION-G F MATCH YES SAMHSA ADMINISTRATION-G F MATCH | MISCELLANEOUS OPERATING SUPPLI MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET GARNISHMENTS-PAYROLL AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS GARNISHMENTS-PAYROLL | 5.00 5.00 13.64 32.51 202.15 1,661.04 7,661.20 412.50 599.00 2,134.80 55.38 7,035.07 |
| C00001428452 | | INDIANA STATE CENTRAL COLLECTION UNIT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 180.00 |
| C00001428432 | | INDUSTRIAL MOWING & MAINTENANCE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 160.00 |
| C00001428380 | | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 245.00 |
| C00001428380 | | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| C00001428380 | | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TURNBULL PARK | CONTRACTUAL SERVICES NOT OTHER | 298.00 |
| C00001428380 | | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGERINE PARK EAST/WEST | CONTRACTUAL SERVICES NOT OTHER | 445.00 |
| C00001428380 | | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROOSEVELT NICHOLS PARK | CONTRACTUAL SERVICES NOT OTHER | 570.00 |
| C00001428380 | 2018/10/11 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GOLDENROD COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 765.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001428380 | 2018/10/11 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 2,000.00 |
| C00001427754 | | INSIGHT GLOBAL, LLC | TRANSPORTATION TRUST | | | RED LIGHT INFRACTIONS-PARTIAL | 158.00 |
| C00001427724 | 2018/10/08 | INSIGHT PUBLIC SECTOR | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 55,597.78 |
| C00001427724 | 2018/10/08 | INSIGHT PUBLIC SECTOR | GENERAL FUND | INFORMATION SYSTEMS & SERVICES FAMILY SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 58,541.11 |
| E00000223171 E00000223171 | 2018/10/08 2018/10/08 | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | GENERAL FUND GENERAL FUND | FAMILY SERVICES FAMILY SERVICES | GREAT OAKS VILLAGE GREAT OAKS VILLAGE | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 137.50 421.74 |
| E00000223171 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | EQUIPMENT LESS THAN \$1000 | 459.36 |
| E00000223171 | 2018/10/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | EQUIPMENT LESS THAN \$1000 | 628.46 |
| E00000223171 | 2018/10/08 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | EQUIPMENT LESS THAN \$1000 | 2,325.60 |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | (6,659.02) |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 9.00 |
| E00000223476 E00000223476 | | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS BUILDINGS | 10.35 10.35 |
| E00000223476 | 2018/10/11 | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 31.50 |
| E00000223476 | 2018/10/11 | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 37.80 |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 51.98 |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 51.98 |
| E00000223476 E00000223476 | 2018/10/11 2018/10/11 | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 62.56 67.50 |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS BUILDINGS | 81.69 |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 82.35 |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 85.50 |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 106.20 |
| E00000223476 E00000223476 | 2018/10/11 2018/10/11 | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 116.78 |
| E00000223476 E00000223476 | | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS BUILDINGS | 186.53 208.15 |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 297.00 |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 355.60 |
| E00000223476 | 2018/10/11 | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 513.20 |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS | 780.80 |
| E00000223476 E00000223476 | | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP BUILDING SAFETY RENOVATIONS-CIP | BUILDINGS BUILDINGS | 819.00 2,693.20 |
| E00000223476 | | INTERIOR CONTRACT SERVICES INC | MISC CONSTRUCTION PROJECTS | COMM. ENVIRON AND DEVEL SVCS | BUILDING SAFETY RENOVATIONS-CIP | EQUIPMENT LESS THAN \$1000 | 6,659.02 |
| C00001428435 | 2018/10/11 | INTERNAL REVENUE SERVICE | PARKS FUND | 33, 2 | 201251110 0711 2111 112110 171110110 011 | GARNISHMENTS-PAYROLL | 50.00 |
| C00001428435 | 2018/10/11 | INTERNAL REVENUE SERVICE | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 1,627.28 |
| E00000223094 | 2018/10/05 | 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 | 11.75 |
| E00000223094 | 2018/10/05 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.86 |
| E00000223094 | 2018/10/05 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.12 |
| E00000223094 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.34 |
| E00000223094 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 43.75 |
| E00000223094 E00000223094 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 49.62 |
| E00000223094 E00000223094 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 50.00 62.50 |
| E00000223094 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 105.00 |
| E00000223094 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 112.27 |
| E00000223094 | 2018/10/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 142.07 |
| E00000223094 | 2018/10/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 187.01 |
| E00000223094 | 2018/10/05 | 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 | 188.56 |
| E00000223094 | 2018/10/05 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 191.33 |
| E00000223270 | 2018/10/09 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.00 |
| E00000223268 | 2018/10/09 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 54.82 |
| E00000223268 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 74.48 |
| E00000223268 | 2018/10/09 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 94.22 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000223268 | 2018/10/09 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 106.40 |
| E00000223268 | 2018/10/09 | 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 | 143.74 |
| E00000223268 | 2018/10/09 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 161.62 |
| E00000223268 | 2018/10/09 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 207.84 |
| E00000223270 | 2018/10/09 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 280.00 |
| E00000223268 | 2018/10/09 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 360.00 |
| E00000223268 | 2018/10/09 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 972.15 |
| E00000223268 | 2018/10/09 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,127.71 |
| E00000223268 | 2018/10/09 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3,000.00 |
| E00000223268 | 2018/10/09 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3,344.00 |
| E00000223361 | 2018/10/10 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 344.00 |
| E00000223361 | 2018/10/10 | TRUCK CTR FL INTL DR MASTER TRANSIT & | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 361.09 |
| C00001428095 | 2018/10/10 | IMPROVEMENT DIST DBA | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM LEGACY-TEXAS AVE (OAK RIDGE- | PROMOTIONAL EXPENSES | 2,975.00 |
| C00001427548 | 2018/10/05 | INVESTIGATIVE PROCESS SERVICE INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE- | LAND and PERM EASEMENTS | 35.00 |
| C00001427548 | 2018/10/05 | INVESTIGATIVE PROCESS SERVICE INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE- | LAND and PERM EASEMENTS | 35.00 |
| C00001427548 | 2018/10/05 | INVESTIGATIVE PROCESS SERVICE INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE- | LAND and PERM EASEMENTS | 35.00 |
| C00001427548 | 2018/10/05 | INVESTIGATIVE PROCESS SERVICE INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE- | LAND and PERM EASEMENTS | 35.00 |
| C00001427548 | 2018/10/05 | INVESTIGATIVE PROCESS SERVICE INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) LEGACY-TEXAS AVE (OAK RIDGE- | LAND and PERM EASEMENTS | 35.00 |
| C00001427548 | 2018/10/05 | INVESTIGATIVE PROCESS SERVICE INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) | LAND and PERM EASEMENTS | 35.00 |
| E00000223330 | 2018/10/10 | INWOOD CONSULTING ENGINEERS INC | TRANSP IMPACT FEE AREA 2 | PUBLIC WORKS | EAST/WEST ROAD/436TO DEAN | ROADS-COLLECTOR/ARTERIAL | 18,083.07 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 90.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 120.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 135.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 210.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 225.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 240.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 270.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 285.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 300.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 375.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 420.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 435.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 465.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 570.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 795.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 825.03 |

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| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,046.52 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,740.00 |
| E00000223390 | 2018/10/10 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST FAMILY PRESERVATIONS/STABILIZA PG | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,235.00 |
| E00000223514 | 2018/10/11 | JAMES, LORRY MARIE | 17-18 FAMILY PRESERVATIONS/STABILIZA PG | FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | TOLL CHARGES | 1.00 |
| E00000223514 | 2018/10/11 | JAMES, LORRY MARIE | 17-18 | FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | LOCAL TRAVEL | 246.57 |
| E00000223514 | 2018/10/11 | JEAN BAPTISTE, EMMANUELLA | GENERAL FUND | FAMILY SERVICES | OAKS CB TREATMENT PROGRAM | LOCAL TRAVEL | 44.95 |
| E00000223308 | 2018/10/11 | JEAN, ELCIE OVILMA | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 72.09 |
| E00000223292 E00000223140 | | JEFFRIES, MARK WALLACE JEWISH FAMILY SERVICES OF GREATER | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS JEWISH FAMILY SERVICES OF GRT ORL | OUT OF COUNTY TRAVEL | 221.25 |
| E00000223226 | 2018/10/09 | ORLANDO INC JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | FY18 JEWISH FAMILY SERVICES OF GRT ORL | AID TO PRIVATE ORGANIZATIONS | 4,541.82 |
| E00000223440 | 2018/10/11 | ORLANDO INC JOHNSON CONTROLS FIRE | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | FY18 | AID TO PRIVATE ORGANIZATIONS | 5,507.43 |
| C00001427521 | 2018/10/05 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 275.25 |
| C00001427521 | 2018/10/05 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 689.52 |
| C00001427521 | 2018/10/05 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 840.00 |
| C00001427521 | 2018/10/05 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| C00001427521 | 2018/10/05 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 1,440.00 |
| C00001427521 | 2018/10/05 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 2,197.22 |
| C00001427521 | 2018/10/05 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 45,587.36 |
| C00001427521 | 2018/10/05 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 45,587.36 |
| C00001428065 | 2018/10/10 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 553.64 |
| C00001428065 | 2018/10/10 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| C00001428065 | 2018/10/10 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 3,222.74 |
| C00001428065 | 2018/10/10 | PROTECTION LP | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 3,480.00 |
| E00000223107 | 2018/10/05 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 425.60 |
| E00000223107 | 2018/10/05 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 851.20 |
| E00000223107 | 2018/10/05 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,128.00 |
| C00001428111 | 2018/10/11 | JOHNSON, ANGELIA | WATER UTILITIES SYSTEM | CONVENTION CENTER | I ACIEIT I MAINTENANCE | CUSTOMER DEPOSITS | 45.41 |
| E000001428111 | 2018/10/11 | JONES, DAVID D | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | LOCAL TRAVEL | 46.19 |
| | 2018/10/05 | JOSAM PRODUCTS INC | | | | | |
| E00000223355 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 51.00 |
| E00000223355 | 2018/10/10 | JOSAM PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 124.38 |
| E00000223355 | 2018/10/10 | JOSAM PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 197.28 |
| E00000223355 | 2018/10/10 | JOSAM PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 278.00 |
| E00000223355 | 2018/10/10 | JOSAM PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 742.00 |
| E00000223355 | 2018/10/10 | JOSAM PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,325.62 |
| C00001427770 | 2018/10/09 | JUST, ONALI E | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK | | 20.00 |
| C00001427555 | 2018/10/08 | Johnson, Ruth | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| C00001427555 | 2018/10/08 | Johnson, Ruth | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | OUGTONED DEDOOITO | 10.00 |
| C00001427386 | 2018/10/05 | KAPOOR,SOMIT | WATER UTILITIES SYSTEM | BUBLIO WOBIGO | TEVA | CUSTOMER DEPOSITS | 65.64 |
| C00001427467 | | KELLY, COLLINS & GENTRY INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | TEXAS AVE (OAK MIDGE-HOLDEN) | LAND and PERM EASEMENTS | 6,413.97 |
| C00001427467 C00001428009 | 2018/10/05 2018/10/10 | KELLY, COLLINS & GENTRY INC KELLY, COLLINS & GENTRY INC | TRANSP IMPACT FEE AREA 2 TRANSP IMPACT FEE AREA 3 | PUBLIC WORKS PUBLIC WORKS | EAST/WEST ROAD/436TO DEAN MOSS PARK RD IMPV (SR15-WEW) | LAND and PERM EASEMENTS LAND and PERM EASEMENTS | 52,001.82 771.48 |
| C00001428460 | 2018/10/11 | KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 97.92 |
| E00000223189 | 2018/10/08 | KENWORTH OF CENTRAL FLORIDA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5,835.68 |
| E00000223354 | 2018/10/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 17.40 |
| E00000223146 | 2018/10/05 | KERR, KEDASHA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | LOCAL TRAVEL | 6.05 |
| C00001428022 | | KILBY CREATIVE INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 300.00 |
| C00001428022 | | KILBY CREATIVE INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 1,998.88 |
| C00001428022 | | KILBY CREATIVE INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 1,999.90 |
| C00001428022 | | KILBY CREATIVE INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 3,250.00 |
| C00001428474 | 2018/10/11 | KIRK, MICHAEL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| E00000223105 | 2018/10/05 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,797.50 |
| E00000223485 | 2018/10/11 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000223485 | 2018/10/11 | KONE INC KONICA MINOLTA BUSINESS SOLUTIONS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,185.00 |
| C00001427703 | 2018/10/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | RENTAL OF EQUIPMENT | 2.94 |
| C00001427703 | 2018/10/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | RENTAL OF EQUIPMENT | 205.53 |
| C00001427930 | 2018/10/09 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | MAINTENANCE OF EQUIPMENT | 3.83 |
| C00001427930 | 2018/10/09 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 12.25 |
| C00001427930 | 2018/10/09 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | MAINTENANCE OF EQUIPMENT | 54.89 |
| C00001427930 | 2018/10/09 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 100.38 |
| C00001427930 | 2018/10/09 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | RENTAL OF EQUIPMENT | 187.76 |
| C00001427930 | 2018/10/09 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | RENTAL OF EQUIPMENT | 198.66 |
| C00001428364 | 2018/10/11 | USA INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 1.41 |
| C00001428364 | 2018/10/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 4.50 |
| C00001428364 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | RENTAL OF EQUIPMENT | 11.58 |
| C00001428358 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 13.53 |
| C00001428394 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 13.91 |
| C00001428364 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 17.84 |
| C00001428394 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 20.65 |
| C00001428357 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | AGENDA DEVELOPMENT | MAINTENANCE OF EQUIPMENT | 21.79 |
| C00001428394 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 29.79 |
| C00001428394 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 51.66 |
| C00001428394 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 52.99 |
| C00001428359 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 66.00 |
| C00001428358 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 70.96 |
| C00001428364 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | RENTAL OF EQUIPMENT | 74.28 |
| C00001428394 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 118.87 |
| C00001428394 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 118.87 |
| C00001428364 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | RENTAL OF EQUIPMENT | 130.99 |
| C00001428394 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 182.60 |
| C00001428357 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | AGENDA DEVELOPMENT | RENTAL OF EQUIPMENT | 239.01 |
| C00001428359 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 246.60 |
| C00001428358 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 252.56 |
| C00001428394 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 272.50 |
| C00001428358 | 2018/10/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 274.89 |
| C00001428358 | 2018/10/11 | USA INC KYOCERA DOCUMENT SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 419.31 |
| C00001427882 | 2018/10/09 | AMERICA INC KYOCERA DOCUMENT SOLUTIONS | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 5.94 |
| C00001427882 | 2018/10/09 | AMERICA INC KYOCERA DOCUMENT SOLUTIONS | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 20.23 |
| C00001427882 | 2018/10/09 | AMERICA INC KYOCERA DOCUMENT SOLUTIONS | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 131.50 |
| C00001427882 | 2018/10/09 | AMERICA INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 240.65 |

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| C00001427882 | 2018/10/09 | KYOCERA DOCUMENT SOLUTIONS AMERICA INC KYOCERA DOCUMENT SOLUTIONS | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | RENTAL OF EQUIPMENT | 279.96 |
| C00001427882 E00000223191 E00000223489 | 2018/10/08 | AMERICA INC KYRA SOLUTIONS INC | GENERAL FUND GENERAL FUND BUILDING SAFETY | FAMILY SERVICES INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS | REGIONAL HISTORY CENTER SECURITY ADMINISTRATION INFORMATION SERVICES | RENTAL OF EQUIPMENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER | 279.96 7,869.00 10,640.00 |
| C00001428112 C00001427502 | | LAKE JEM FARMS INC | WATER UTILITIES SYSTEM PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR | 19.62 1,632.00 |
| E00000223474 | 2018/10/11 | LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK SILVER STAR RECREATION | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | APOPKA STATION | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CHAPIN STATION | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WINTER GARDEN STATION | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BLANCHARD PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK MEADOW WOODS RECREATION | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK GOLDENROD RECREATION | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000223474 | 2018/10/11 | | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000223474 | 2018/10/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000223474 E00000223417 | | | PARKS FUND OC FIRE PROT & EMS/MSTU | COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE | KILLARNEY STATION VEHICLE MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES | 57.00 7.00 |

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| E00000223417 C00001428475 C00001427364 | 2018/10/11 2018/10/11 2018/10/05 | LANE, FREDERICK O IV LAPIDUS, VYACHESLAV LARRY BOWLES POOLS INC | OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST BUILDING SAFETY | FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS | FIELD OPERATIONS SERVICES BUILDING | LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT | 14.50 50.00 106.00 |
| E00000223325 E00000223325 C00001428113 | | LARSEN, PATRICK DANIEL LARSEN, PATRICK DANIEL LASANTA,LIZ | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS | 34.08 158.42 91.46 |
| E00000223320 E00000223320 | 2018/10/10 2018/10/10 | LAUER, ALEXANDRIA OLYMPIA LAUER, ALEXANDRIA OLYMPIA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 33.25 93.45 |
| C00001427547 | 2018/10/05 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,612.80 |
| C00001427547 | 2018/10/05 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,596.64 |
| C00001427547 | 2018/10/05 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,747.68 |
| C00001427949 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.15 |
| C00001427949 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10.00 |
| C00001427949 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,706.64 |
| C00001427949 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,081.80 |
| C00001427952 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,081.80 |
| C00001427949 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,316.00 |
| C00001427949 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,681.60 |
| C00001427952 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,681.60 |
| C00001427949 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,725.00 |
| C00001427952 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,725.00 |
| C00001427949 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14,996.40 |
| C00001427949 | 2018/10/09 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 23,333.62 |
| C00001427953 C00001427953 | 2018/10/09 2018/10/09 | LAYNE INLINER LLC LAYNE INLINER LLC | TRANSPORTATION TRUST LOCAL OPTION GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS DRAINAGE REHAB | MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI | 1.00 1.00 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1.00 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1.00 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 42.00 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 84.00 |
| | | | | | | | |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 112.00 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 112.00 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 500.00 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 588.00 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 697.50 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 960.00 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| C00001427953 C00001427953 | 2018/10/09 2018/10/09 | LAYNE INLINER LLC LAYNE INLINER LLC | LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX | PUBLIC WORKS PUBLIC WORKS | DRAINAGE REHAB DRAINAGE REHAB | STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI | 1,010.00 1,212.00 |
| C00001427953 | | LAYNE INLINER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,600.00 |
| C00001427953 | | LAYNE INLINER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,860.00 |
| C00001427953 | | LAYNE INLINER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,860.00 |
| C00001427953 | 2018/10/09 | | | | | | |
| C00001427953 C00001427953 | | LAYNE INLINER LLC LAYNE INLINER LLC | LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX | PUBLIC WORKS PUBLIC WORKS | DRAINAGE REHAB DRAINAGE REHAB | STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI | 2,020.00 3,080.00 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,200.00 |
| C00001427953 | 2018/10/09 | LAYNE INLINER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,300.00 |
| C00001427953 C00001428476 | | LAYNE INLINER LLC LEE. HARRY | TRANSPORTATION TRUST WORK RELEASE TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS DEPOS FROM INDIV-MANUAL ACCT | 19,762.50 75.00 |
| C00001428476 C00001427963 | | LESTER,JOE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 24.67 |

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|--|--|--|--|---|--|--|---|
| C00001427771 C0001428114 C00001428430 C00001427798 E00000223512 E00000223512 E00000223505 E00000223523 | 2018/10/11 2018/10/11 2018/10/11 2018/10/11 2018/10/11 2018/10/11 2018/10/11 2018/10/11 2018/10/11 2018/10/11 2018/10/11 2018/10/11 2018/10/05 2018/10/11 2018/10/05 2018/10/10 2018/10/09 2018/10/09 2018/10/09 | LEWIS, MIZANNE LIRIANO, SHARON LIU UNION LOCAL 517 LOTOPEREN, MELESSIA HARDY LOFGREN, MELESSIA HARDY LOFGREN, MELESSIA HARDY LONG, LAURIE ANNA LOUGHREY,THERESE LOVETTE, DAVID E LUCKETT, YVETTE D | PARKS FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU USDA FY 18/19 RETENTION PONDS-GRP 232 MOSQUITO CONTROL CINS/FINS 14-18 FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM GENERAL FUND | ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR CORRECTIONS FAMILY SERVICES FAMILY SERVICES | DOWNTOWN MAINTENANCE DISTRICT COUNTY ATTORNEY COUNTY ATTORNEY LAW ENFORC EDUC - CORRECTIONS OAKS CB TREATMENT PROGRAM COMMUNITY ACTION OFFICE | CUSTOMER DEPOSITS DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL LOCAL TRAVEL CUSTOMER DEPOSITS LOCAL TRAVEL LOCAL TRAVEL | 65.00 21.50 29.84 29.84 44.76 59.68 59.68 179.04 253.64 373.00 522.20 611.72 731.08 1,119.00 2,640.00 2.94 2.94 20.00 130.50 240.34 17.13 |
| E0000223300 E00000223188 E00000223188 C00001428102 E00000223187 E00000223426 E00000223426 C00001428477 E00000223288 E00000223288 | 2018/10/08 2018/10/08 2018/10/11 2018/10/11 2018/10/08 2018/10/11 2018/10/11 | LUJAN, JACOB G LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC LOTENZO, ROBERTO LOTENZO, ROBERTO MACK, ANGELA LYNN DBA/ MACKEY, PATRICK S MACKEY, PATRICK S MADARA, EMILY MADDEN, NORMA JEAN MADDEN, NORMA JEAN MAGNOLIA SPRINGS HOMEOWNERS | OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST GENERAL FUND GENERAL FUND | FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES | FIRE STRATEGIC BUSINESS PLANNING FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB ANIMAL SERVICES ANIMAL SERVICES ANIMAL SVCS - FIELD OPERATIONS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE | OUT OF COUNTY TRAVEL MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES LOCAL TRAVEL | 11.00 53.28 190.40 5.00 10.00 1,067.00 9.98 29.37 50.00 19.50 57.85 |
| E00000223220 E00000223432 C00001427799 C00001427800 C00001427758 | 2018/10/09 2018/10/11 2018/10/09 2018/10/09 2018/10/09 | | COM AREA MAGNOLIA SPRINGS-224 RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM BUILDING SAFETY | COMPTROLLER PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS | COMMON AREA MAINT RETENTION POND MAINTENANCE BUILDING WEST CONCOURSE | CONTRACTUAL SVC-MSTU OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS | 660.35 204.51 25.83 17.28 32.00 |
| E00000223334 C00001427738 C00001427738 E00000223509 C00001427772 | 2018/10/10 2018/10/08 2018/10/08 2018/10/11 2018/10/09 | INC MATHESON TRI-GAS INC MATHESON TRI-GAS INC MATHEUS ROLDAN, GLENDA LIZ | CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND PARKS FUND | CONVENTION CENTER UTILITIES UTILITIES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS | RENOVATIONS/UPGRADES WATER PRODUCTION WATER PRODUCTION OAKS CB TREATMENT PROGRAM YOUNG PINE PARK-OPS | BUILDINGS LIQUID OXYGEN-UTILITIES LIQUID OXYGEN-UTILITIES LOCAL TRAVEL | 114.77 1,185.77 1,185.77 84.60 50.00 |
| C00001427761 E00000223319 E00000223319 C00001427533 | 2018/10/10 | MCCORMICK, MICHAEL KEITH | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE FIRE - RESCUE UTILITIES | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OPERATIONS SUPPORT | CANCELLED VOUCHERS PAYABLE TOLL CHARGES LOCAL TRAVEL RENTAL OF EQUIPMENT | 9.62 12.00 52.87 210.00 |
| C00001427722 | 2018/10/08 | SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,823.70 |
| C00001427722 C00001427558 E00000223513 E00000223513 C00001428478 C00001428479 | 2018/10/08 2018/10/11 2018/10/11 2018/10/11 | MCKENZIE, NICHOLE ROCHELLE MCKENZIE, NICHOLE ROCHELLE MCNEIL, AARON MCNEIL, AARON | GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WORK RELEASE TRUST WORK RELEASE TRUST | INFORMATION SYSTEMS & SERVICES FAMILY SERVICES FAMILY SERVICES | TELEPHONE SERVICES OAKS CB TREATMENT PROGRAM OAKS CB TREATMENT PROGRAM | COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT | 2,417.45 75.63 27.85 205.90 35.00 1,168.65 |
| C00001427461 | 2018/10/05 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| C00001427737 | 2018/10/08 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 750.66 |
| C00001427737 | | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 1,196.00 |
| C00001427737 | 2018/10/08 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 1,584.00 |
| C00001427923 | | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 57.85 |
| C00001427923 C00001427923 | | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 368.00 641.63 |
| 000001421923 | 2010/10/09 | I LONIDA INO DBA | OLIVLINAL I UND | ADMINISTRATIVE SERVICES | JOND INVINITE INVINCE DISTRICT | WANTENANCE OF BUILDINGS, IMPR | 041.03 |

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|--------------|------------|---|-----------------------------|------------------------------|---|--------------------------------|-----------|
| C00001428066 | 2018/10/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001428066 | 2018/10/10 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 13,076.00 |
| C00001428066 | 2018/10/10 | FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 26,152.00 |
| C00001428400 | 2018/10/11 | MEDARD, LEANN FANNING DBA | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 175.00 |
| C00001428400 | 2018/10/11 | MEDARD, LEANN FANNING DBA | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 700.00 |
| E00000223407 | 2018/10/10 | MELO, NANETTE EILEEN | GENERAL FUND | OFFICE OF ACCOUNTABILITY | OFFICE OF MANAGEMENT & BUDGET | OUT OF COUNTY TRAVEL | 101.00 |
| C00001427801 | 2018/10/09 | MELTON, BRANDON R | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 34.58 |
| E00000223286 | 2018/10/09 | MENDEZ-ROBLES, BERNICE E | HEAD START FY 18/19 | FAMILY SERVICES | HEAD START TRAINING | OUT OF COUNTY TRAVEL | 274.50 |
| C00001427773 | 2018/10/09 | MENDOZA, BETHZADA MENTAL HEALTH ASSN OF CENTRAL | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK MENTAL HEALTH AND HOMELESS | | 65.00 |
| E00000223446 | 2018/10/11 | FLORIDA INC MENTAL HEALTH ASSN OF CENTRAL | GENERAL FUND | HEALTH SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 6,250.00 |
| E00000223446 | 2018/10/11 | FLORIDA INC | GENERAL FUND | HEALTH SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 6,250.00 |
| E00000223078 | 2018/10/05 | MERRELL BROS INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 50,472.26 |
| C00001428437 | 2018/10/11 | MICHIGAN STATE DISBURSEMENT UNIT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 147.58 |
| C00001428096 | 2018/10/10 | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 2,967.90 |
| C00001428096 | 2018/10/10 | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 4,193.15 |
| C00001428096 | 2018/10/10 | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 4,750.20 |
| C00001428096 | | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 5,862.35 |
| | 2018/10/10 | MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | | EMERGENCY MEDICAL SERVICES | | |
| E00000223360 | | LLC MIDWEST MEDICAL SUPPLY COMPANY | | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 36.50 |
| E00000223360 | 2018/10/10 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 85.00 |
| E00000223360 | 2018/10/10 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 237.50 |
| E00000223360 | 2018/10/10 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,318.00 |
| E00000223360 | 2018/10/10 | LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,636.00 |
| E00000223261 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 108.15 |
| E00000223245 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 216.30 |
| E00000223245 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 216.30 |
| E00000223245 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 540.75 |
| E00000223261 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,066.24 |
| E00000223261 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,297.80 |
| E00000223261 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,500.00 |
| E00000223245 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,244.80 |
| E00000223245 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,352.96 |
| E00000223245 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,434.08 |
| E00000223245 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 6,868.16 |
| E00000223245 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 7,544.16 |
| E00000223245 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 7,544.16 |
| E00000223245 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 8,733.92 |
| E00000223261 | 2018/10/09 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 9,761.44 |
| E00000223430 | 2018/10/11 | MILLER, BRANDON SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 16.06 |
| E00000223430 | 2018/10/11 | MILLER, BRANDON SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 27.15 |
| E00000223347 | 2018/10/10 | MILLER, LORNE C DBA | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | CONTRACT SERVICES MEDICAL | 4,512.00 |
| C00001427559 | 2018/10/08 | MILLER,LEIRMA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 12.47 |
| C00001427928 | 2018/10/09 | MILLING TECHNOLOGIES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 2,004.71 |
| E00000223108 | 2018/10/05 | MINER FLORIDA LTD | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.49 |
| E00000223108 | 2018/10/05 | MINER FLORIDA LTD | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 96.00 |
| E00000223108 | 2018/10/05 | MINER FLORIDA LTD | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000223108 | 2018/10/05 | MINER FLORIDA LTD | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000223108 | 2018/10/05 | MINER FLORIDA LTD | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,260.00 |
| E00000223108 | 2018/10/05 | MINER FLORIDA LTD | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,028.63 |
| E00000223382 | 2018/10/10 | MINER FLORIDA LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 52.50 |
| E00000223477 | 2018/10/11 | MINER FLORIDA LTD | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 290.00 |
| E00000223510 | 2018/10/11 | MINTON, AMBER L | CINS/FINS 14-18 | FAMILY SERVICES | YFS CINS/FINS-SNAP | TOLL CHARGES | 18.03 |
| E00000223510 | 2018/10/11 | MINTON, AMBER L | CINS/FINS 14-18 | FAMILY SERVICES | YFS CINS/FINS-SNAP | LOCAL TRAVEL | 109.73 |
| E00000223235 | 2018/10/09 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 644.41 |
| E00000223235 | 2018/10/09 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 6,444.09 |
| E00000223235 | 2018/10/09 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 46,193.41 |
| E00000223447 | 2018/10/11 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 1,800.00 |
| E00000223447 | 2018/10/11 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 13,587.83 |
| C00001427486 | 2018/10/05 | MISTRAS GROUP INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 22.10 |
| C00001427486 | 2018/10/05 | MISTRAS GROUP INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 560.00 |
| C00001427486 | 2018/10/05 | MISTRAS GROUP INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,240.00 |
| C00001427486 | 2018/10/05 | MISTRAS GROUP INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,285.20 |
| C00001427486 | 2018/10/05 | MISTRAS GROUP INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,080.00 |

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|---------------|------------|---|------------------------------|---------------------------------------|---|--|------------|
| C00001428031 | 2018/10/10 | MISTRAS GROUP INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 520.00 |
| C00001428031 | | MISTRAS GROUP INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 560.00 |
| C00001428031 | | MISTRAS GROUP INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,096.50 |
| C00001428031 | | MISTRAS GROUP INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,240.00 |
| | | MISTRAS GROUP INC DBA | | | | | |
| C00001428031 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,560.00 |
| E00000223420 | 2018/10/11 | MITCHELL, CRAIG A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 37.92 |
| E00000223420 | | MITCHELL, CRAIG A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 133.50 |
| C00001427964 | 2018/10/10 | MOBIN,SYED | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 74.75 |
| C00001428097 | 2018/10/10 | MONSTER WORLDWIDE INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | DESIGN | ADVERTISING-NOT PROMOTION | 375.00 |
| C00001427556 | 2018/10/08 | MORGAN & MORGAN | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 798.24 |
| C00001427557 | 2018/10/08 | MORGAN & MORGAN | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 1,000.81 |
| C00001427948 | 2018/10/09 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,509.75 |
| C00001427948 | 2018/10/09 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,509.75 |
| C00001427500 | 2018/10/05 | MOTEN TATE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,209.00 |
| C00001427681 | 2018/10/08 | MOTOROLA SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | EQUIPMENT LESS THAN \$1000 | 1,374.45 |
| C00001427701 | 2018/10/08 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 3,488.35 |
| C00001427740 | | MOTOROLA SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | EQUIPMENT | 4,126.32 |
| C00001427740 | 2018/10/08 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENT | 52,003.17 |
| C00001427701 | 2018/10/08 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENT LESS THAN \$1000 | 67,436.98 |
| E00000223232 | 2018/10/08 | MPB BUILDERS INC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | REHAB PROJECTS | RESIDENTIAL REHAB CONSTRUCTION | 13,575.00 |
| | | | | · · · · · · · · · · · · · · · · · · · | | | |
| E00000223169 | 2018/10/08 | MRI ARCHITECTURAL GROUP INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD IMPROVEMENTS TO FACILITIES | RESEARCH and STUDIES | 3,207.00 |
| E00000223234 | 2018/10/09 | MRI ARCHITECTURAL GROUP INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | BUILDINGS | 289.50 |
| E00000223333 | 2018/10/10 | MRI ARCHITECTURAL GROUP INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | RESEARCH and STUDIES | 4,114.00 |
| C00001428409 | 2018/10/11 | MSS MEDIA INC | SAMHSA DRUG FREE COMMUNITIES | HEALTH SERVICES | SAMHSA DRUG FREE COMMUNITY YR 10 | ADVERTISING-NOT PROMOTION | 9,300.00 |
| C00001427714 | 2018/10/08 | MULTIPLIED SERVICES LLC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | (7,205.00) |
| C00001427714 | 2018/10/08 | MULTIPLIED SERVICES LLC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001427714 | 2018/10/08 | MULTIPLIED SERVICES LLC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 260.00 |
| C00001427714 | 2018/10/08 | MULTIPLIED SERVICES LLC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 1,350.00 |
| C00001427714 | 2018/10/08 | MULTIPLIED SERVICES LLC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 2,295.00 |
| C00001427714 | 2018/10/08 | MULTIPLIED SERVICES LLC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 3,100.00 |
| C00001427714 | 2018/10/08 | MULTIPLIED SERVICES LLC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF BUILDINGS IMPR | 7,205.00 |
| E00000223433 | | MUNICIPAL CODE CORP | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | GRAPHIC REPROD SVCS | 14.30 |
| E00000223433 | | MUNICIPAL CODE CORP | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | GRAPHIC REPROD SVCS | 20.00 |
| E00000223433 | | MUNICIPAL CODE CORP | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | GRAPHIC REPROD SVCS | 1,865.50 |
| 200000220100 | 2010/10/11 | | 0211210121 0113 | | TOTAL DELIVERY THE | 0. | 1,000.00 |
| C00001427491 | 2018/10/05 | MUNICIPAL EMERGENCY SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT | 8,073.00 |
| C00001427774 | | MUNOZ, BENLLY | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | REFUNDS PRIOR YR REVEN | 40.00 |
| 000001427774 | 2010/10/03 | MUSELLI- HANDSCHY, CLAIRE-PETTY | TARROTOND | CONNIN, ENVIRON AND DEVEL OVCO | DICT TILLET & COMMONTT I ARK | REFORDOT RIOR TRIREVEN | 40.00 |
| C00001427553 | 2018/10/05 | CASH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EVENT/MEAL REIMBURSEMENTS | 6.77 |
| E000001427333 | | MWH CONSTRUCTORS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 862,378.17 |
| C00001428103 | 2018/10/09 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | STRUCT and PAC OTH TH BLDGS | |
| | | Markham, Jeffrey | | | | | 5.00 |
| C00001428103 | 2018/10/11 | Markham, Jeffrey | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 10.00 |
| C00001428104 | | Morales Sanchez, Jahaira | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| C00001428104 | 2018/10/11 | Morales Sanchez, Jahaira | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | INDIOENET DOVOLEDINO | 15.00 |
| C00001427474 | 2018/10/05 | NAJIB KIRMANI MD PA | GENERAL FUND | FAMILY SERVICES | HEALTH MANDATED COSTS | INDIGENT PSYCH SVCS | 1,000.00 |
| C00001427493 | 2018/10/05 | NASHVILLE MEDICAL & EMS PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 267.50 |
| C00001427493 | 2018/10/05 | NASHVILLE MEDICAL & EMS PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 497.50 |
| C00001427493 | 2018/10/05 | NASHVILLE MEDICAL & EMS PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 523.20 |
| C00001427493 | 2018/10/05 | NASHVILLE MEDICAL & EMS PRODUCTS INC NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 839.00 |
| C00001427493 | 2018/10/05 | INC NASHVILLE MEDICAL & EMS PRODUCTS NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 920.00 |
| C00001427493 | 2018/10/05 | INC NASHVILLE MEDICAL & EMS PRODUCTS NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,294.20 |
| C00001427493 | 2018/10/05 | INC NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,850.03 |
| C00001427493 | 2018/10/05 | INC NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,157.00 |
| C00001427493 | 2018/10/05 | INC NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,962.50 |
| C00001427898 | 2018/10/09 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 392.40 |

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|------------------------------|--------------------------|--|---|--|---|--|------------------|
| C00001427898 | 2018/10/09 | NASHVILLE MEDICAL & EMS PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 771.47 |
| C00001427898 | 2018/10/09 | NASHVILLE MEDICAL & EMS PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,678.00 |
| C00001427898 | 2018/10/09 | NASHVILLE MEDICAL & EMS PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 2,588.40 |
| E00000223403 E00000223403 | 2018/10/10 2018/10/10 | NASON, LISA G NASON, LISA G | GENERAL FUND GENERAL FUND | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE COUNTY MAYOR'S OFFICE | LOCAL TRAVEL LOCAL TRAVEL | 9.61 12.00 |
| C00001428405 | 2018/10/11 | NATIONAL ASSN OF CLEAN WATER AGENCIES | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | DUES and MEMBERSHIPS | 19,345.00 |
| C00001427734 | 2018/10/08 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 57.50 |
| C00001427734 C00001427734 | 2018/10/08 2018/10/08 | NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 380.00 380.00 |
| C00001427734 | 2018/10/08 | NATIONAL CRANE SERVICES INC NATIONAL ELECTRICAL MAINTENANCE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 662.02 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,100.00 |
| C00001427505 | 2018/10/05 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| C00001428387 | 2018/10/11 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001428387 | 2018/10/11 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001428387 | 2018/10/11 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| C00001428387 | 2018/10/11 | INC NATIONAL ELECTRICAL MAINTENANCE | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001428387 | | INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| C00001427472 | | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 649.49 |
| C00001427472 C00001427472 | | NEEL-SCHAFFER INC NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB IV PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 649.49 649.49 |
| C00001427472 | | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 649.49 |
| C00001427472 | | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 649.51 |
| C00001427472 | | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,013.87 |
| | | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,013.87 |
| C00001427472 | 2018/10/05 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 2,013.87 |
| E00000223455 | 2018/10/11 | | SOLID WASTE SYSTEM | UTILITIES | CLASSIREFUSE | MISCELLANEOUS OPERATING SUPPLI | 5.95 |
| E00000223455 | 2018/10/11 | NESTLE WATERS NORTH AMERICA INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASSIREFUSE | MISCELLANEOUS OPERATING SUPPLI | 5.95 |
| E00000223455 | 2018/10/11 | NESTLE WATERS NORTH AMERICA INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASSIREFUSE | MISCELLANEOUS OPERATING SUPPLI | 5.95 |
| E00000223455 | 2018/10/11 | NESTLE WATERS NORTH AMERICA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES | 6.00 |
| E00000223455 | 2018/10/11 | NESTLE WATERS NORTH AMERICA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES | 8.49 |
| E00000223455 | 2018/10/11 | NESTLE WATERS NORTH AMERICA INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASSIREFUSE | RENTAL OF EQUIPMENT | 17.98 |

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|--|--|---|--|---|---|--|-------------------------------------|
| E00000223455 | 2018/10/11 | NESTLE WATERS NORTH AMERICA INC DBA NESTLE WATERS NORTH AMERICA INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES | 50.94 |
| E00000223455 C00001427775 | | DBA NEW BETHEL A.M.E CHURCH | SOLID WASTE SYSTEM PARKS FUND | UTILITIES COMM, ENVIRON AND DEVEL SVCS | ADMIN/RESOURCE RECOVERY BARNETT RECREATION CENTER/GYM | UTILITIES | 50.94 65.00 |
| C00001428448 C00001428455 | | NEW YORK STATE HIGHER EDUCATION SVCS CORP NICHOLAS FINANCIAL INC | LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND | | | GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL | 197.75 100.00 |
| C00001428083 | 2018/10/10 | NILS HUMBERG ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 2,743.50 |
| C00001428083 E00000223415 E00000223415 E00000223216 | 2018/10/11 2018/10/11 | NILS HUMBERG ENTERPRISES LLC DBA NOLZ, TERRY NOLZ, TERRY NORIEGA JACOBY, GRACIELA DAY NORTH AMERICA FIRE EQUIPMENT CO | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND | UTILITIES FIRE - RESCUE FIRE - RESCUE BOARD OF COUNTY COMMISSIONERS | WATER QUALITY VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES COUNTY MAYOR'S OFFICE | MAINTENANCE OF BACKFLOW DEVICE TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL | 12,604.00 5.29 25.81 10.77 |
| C00001427893 | 2018/10/09 | INC DBA NORTH AMERICA FIRE EQUIPMENT CO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 193.66 |
| C00001427893 | 2018/10/09 | INC DBA NORTH AMERICA FIRE EQUIPMENT CO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 675.26 |
| C00001427893 | 2018/10/09 | INC DBA NORTH AMERICA FIRE EQUIPMENT CO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 999.24 |
| C00001427893 | 2018/10/09 | INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE TM RANCH CONSTRUCTION & | MATERIALS FOR FLEET MAINTENANC | 1,330.40 |
| C00001428072 | 2018/10/10 | NORTH FLORIDA WILDLIFE LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | IMPLEMENTATION TM RANCH CONSTRUCTION & | CONTRACTUAL SERVICES NOT OTHER | 506.00 |
| C00001428072 | 2018/10/10 | NORTH FLORIDA WILDLIFE LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | IMPLEMENTATION TM RANCH CONSTRUCTION & | CONTRACTUAL SERVICES NOT OTHER | 588.00 |
| C00001428072 | 2018/10/10 | NORTH FLORIDA WILDLIFE LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | IMPLEMENTATION TM RANCH CONSTRUCTION & | CONTRACTUAL SERVICES NOT OTHER | 620.00 |
| C00001428072 | 2018/10/10 | NORTH FLORIDA WILDLIFE LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | IMPLEMENTATION TM RANCH CONSTRUCTION & | CONTRACTUAL SERVICES NOT OTHER | 735.00 |
| C00001428072 | 2018/10/10 | NORTH FLORIDA WILDLIFE LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | IMPLEMENTATION | CONTRACTUAL SERVICES NOT OTHER | 888.00 |
| C00001428072 | 2018/10/10 | NORTH FLORIDA WILDLIFE LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | TM RANCH CONSTRUCTION & IMPLEMENTATION TARRANGLE CONSTRUCTION 8 | CONTRACTUAL SERVICES NOT OTHER | 930.00 |
| C00001428072 C00001427387 | | NORTH FLORIDA WILDLIFE LLC NUMAC IRA LLC | CONSERVATION TRUST FUND WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS | TM RANCH CONSTRUCTION & IMPLEMENTATION | CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS | 1,264.00 64.39 |
| C00001428453 | 2018/10/11 | NYS CHILD SUPPORT PROCESSING CENTER | HEAD START FY 18/19 | | | GARNISHMENTS-PAYROLL | 207.00 |
| C00001428453 E00000223506 E00000223511 C00001428459 | 2018/10/11 2018/10/11 2018/10/11 2018/10/11 | NYS CHILD SUPPORT PROCESSING CENTER ODOH, ELIAS ODUM, LESLI SHAUNTA OFFICE OF THE ATTORNEY GENERAL | GENERAL FUND GENERAL FUND CINS/FINS 14-18 CONVENTION CENTER | FAMILY SERVICES FAMILY SERVICES | OAKS CB TREATMENT PROGRAM YFS CINS/FINS-NON-RESIDENTIAL | GARNISHMENTS-PAYROLL LOCAL TRAVEL LOCAL TRAVEL GARNISHMENTS-PAYROLL | 896.00 111.32 208.31 40.10 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 170.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 170.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 210.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 244.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 255.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 368.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 477.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 544.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 688.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 696.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 877.50 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 899.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 981.50 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,238.25 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|--|--|--|---|
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,276.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,293.40 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,390.50 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,450.00 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,586.30 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,712.75 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,804.50 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,315.15 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,753.10 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 6,413.30 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 6,779.54 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 7,291.94 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 7,818.98 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 8,172.68 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 8,428.74 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 16,025.92 |
| C00001427950 | 2018/10/09 | OGLESBY CONSTRUCTION INC OHIO CHILD SUPPORT PAYMENT | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 17,655.16 |
| C00001428439 C00001427388 E00000223321 E00000223448 E00000223448 C00001428020 | 2018/10/11 2018/10/05 2018/10/10 2018/10/11 2018/10/11 2018/10/10 | CENTRAL OLIVEIRA DA SILVA, WILLIAN OLSON, ERIK SHANE ONOPA SERVICES LLC ONOPA SERVICES LLC OPEN TEXT INC | CONVENTION CENTER WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS GENERAL FUND | FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COURT ADMINISTRATION | FIELD OPERATIONS SERVICES HVAC AND IAQ RELATED REPL/REST IMPROVEMENTS TO FACILITIES COURT ADMIN-GEN ADMIN | GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS LOCAL TRAVEL BUILDINGS BUILDINGS COMMUNICATIONS | 82.23 34.37 57.41 11,568.91 15,509.00 260.00 |
| E00000223332 | 2018/10/10 | ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC | OBT COMM REDEV AREA TRUST FUND | COUNTY ADMINISTRATOR | OBT-COMM REDEV AGENCY-ADMIN | PAYMENTS TO OTHER GOVERNMENTAL | 20,701.76 |
| E00000223499 | 2018/10/11 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS | CONVENTION CENTER | | | DEDUCTNS-DUES/MBRSHPS | 34.85 |
| E00000223499 | 2018/10/11 | LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS | GENERAL FUND STAFF ADEQUATE FIRE & EMR RSPN FY | | | DEDUCTNS-DUES/MBRSHPS | 139.40 |
| E00000223499 | 2018/10/11 | LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS | 17/19 | | | DEDUCTNS-DUES/MBRSHPS | 1,010.65 |
| E00000223499 | 2018/10/11 | LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 34,431.80 |
| C00001428480 | 2018/10/11 | COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 972.40 |
| C00001428049 C00001428049 | 2018/10/10 2018/10/10 | ORANGE COMMERCIAL CREDIT RE: ORANGE COMMERCIAL CREDIT RE: | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1.68 4.20 |
| C00001428045 | 2018/10/10 | ORANGE COMMERCIAL CREDIT RE: | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 7.56 |
| C00001428049 | 2018/10/10 | ORANGE COMMERCIAL CREDIT RE: | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 13.44 |
| C00001428045 | 2018/10/10 | ORANGE COMMERCIAL CREDIT RE: | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 25.20 |
| C00001428049 | | ORANGE COMMERCIAL CREDIT RE: | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 42.84 |
| C00001428045 | 2018/10/10 | ORANGE COMMERCIAL CREDIT RE: | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 189.42 |
| C00001428049 C00001428045 | 2018/10/10 | ORANGE COMMERCIAL CREDIT RE: ORANGE COMMERCIAL CREDIT RE: | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 244.86 1,227.38 |
| C00001428049 | 2018/10/10 | ORANGE COMMERCIAL CREDIT RE: | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 1,488.41 |
| C00001428426 | | ORANGE COUNTY | GENERAL FUND STAFF ADEQUATE FIRE & EMR RSPN FY | | | GARNISHMENTS-PAYROLL | 959.13 |
| C00001428425 C00001428425 | 2018/10/11 2018/10/11 | ORANGE COUNTY BCC ORANGE COUNTY BCC | 17/19 OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER | 484.80 2,687.24 |
| E00000223336 | | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXP BENEFITS | 509,371.41 |
| E00000223336 | 2018/10/10 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXP BENEFITS | 2,084,989.28 |
| C00001427970 | 2018/10/10 | ORANGE COUNTY COMPTROLLER | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN) | LAND and PERM EASEMENTS | 79.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|--|---|---|---|
| C00001428123 E00000223480 | 2018/10/11 2018/10/11 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | MISC CONSTRUCTION PROJECTS HOME INVEST PRTNRSHIP AGRMT | PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS | LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN) HOME FY 14/15 | LAND and PERM EASEMENTS INDIRECT COSTS | 79.50 1,972.96 |
| E00000223480 E00000223480 E00000223480 E00000223480 | 2018/10/11 2018/10/11 2018/10/11 2018/10/11 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | NEIGHBORHOOD STAB PRG 3 ESCROW HOME INVEST PRTNRSHIP AGRMT COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | NSP3-ADMINISTRATION HOME FY 16/17 REHAB ADMIN COMM DEV ADMIN | INDIRECT COSTS INDIRECT COSTS INDIRECT COSTS INDIRECT COSTS | 2,500.00 3,202.72 7,243.08 19,601.05 |
| C00001427808 | 2018/10/09 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 15,793.86 |
| E00000223074 | 2018/10/05 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 995.19 |
| E00000223096 | 2018/10/05 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 4,045.83 |
| E00000223103 | 2018/10/05 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | TYMBERSKAN | PAYMENTS TO OTHER GOVERNMENTAL | 4,830.83 |
| E00000223103 | 2018/10/05 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | TYMBERSKAN | PAYMENTS TO OTHER GOVERNMENTAL | 4,950.48 |
| E00000223156 | 2018/10/08 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 152.75 |
| E00000223198 | 2018/10/08 | ORANGE COUNTY SHERIFF'S OFFICE | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | PAYMENTS TO OTHER GOVERNMENTAL | 42,637.42 |
| E00000223338 | 2018/10/10 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 313.12 |
| E00000223338 | 2018/10/10 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 598.87 |
| E00000223338 | 2018/10/10 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 856.47 |
| E00000223338 | 2018/10/10 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 913.52 |
| E00000223338 | 2018/10/10 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING PINE HILLS NEIGHBORHOOD | PAYMENTS TO OTHER GOVERNMENTAL | 1,457.95 |
| E00000223338 | 2018/10/10 | ORANGE COUNTY SHERIFF'S OFFICE | PINE HILLS LOCAL GOVT NID | FAMILY SERVICES | IMPROVEMENT DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 1,564.22 |
| E00000223338 | 2018/10/10 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,648.50 |
| E00000223411 | 2018/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 119.75 |
| E00000223412 | 2018/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 138.75 |
| E00000223456 | 2018/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | PINE RIDGE TRAFFIC CONTROL | FAMILY SERVICES | SAFE NEIGHBORHOOD PROGRAM | PAYMENTS TO OTHER GOVERNMENTAL | 544.43 |
| E00000223456 | 2018/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 859.08 |
| E00000223456 | 2018/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,131.29 |
| E00000223456 | 2018/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,730.16 |
| E00000223481 | 2018/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | JUSTICE ASSISTANT GRANT 15/18 | SHERIFF | JAG OC SHERIFF | PAYMENTS TO OTHER GOVERNMENTAL | 1,908.99 |
| E00000223456 | 2018/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 2,014.37 |
| E00000223456 | 2018/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 3,157.67 |
| E00000223481 | 2018/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | COPS HIRING PROGRAM FY 16 | SHERIFF | COPS HIRING PROGRAM LEGACY-TEXAS AVE (OAK RIDGE- | PAYMENTS TO OTHER GOVERNMENTAL | 131,669.84 |
| C00001428122 | 2018/10/11 | ORANGE COUNTY TAX COLLECTOR ORANGE COUNTY TAX COLLECTOR - | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) | LAND and PERM EASEMENTS | 70.34 |
| E00000223102 | 2018/10/05 | SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR - | GENERAL FUND | COMPTROLLER | PARKING VIOLATIONS | | 9.00 |
| E00000223102 | 2018/10/05 | SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR - | GENERAL FUND | COMPTROLLER | PARKING VIOLATIONS | | 53.00 |
| E00000223102 | 2018/10/05 | SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR - | GENERAL FUND | COMPTROLLER | PARKING VIOLATIONS | | 108.00 |
| C00001428424 | 2018/10/11 | SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR - | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 78.25 |
| C00001428424 | 2018/10/11 | SCOTT RANDOLPH ORANGEWOOD VILLAGE HOMEOWNERS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 117.55 |
| C00001427814 | 2018/10/09 | ASSOC INC ORANGEWOOD VILLAGE HOMEOWNERS | COMMON AREA MAINT-GRP 211 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 1,066.26 |
| C00001428145 C00001427802 | 2018/10/11 2018/10/09 | ASSOC INC ORELLANA ESCALONA, JORGE L | COMMON AREA MAINT-GRP 211 WATER UTILITIES SYSTEM | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS | 1,095.47 143.35 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|--|--|--|--|
| C00001427776 C00001427495 C00001427495 C00001427906 C00001427906 C00001427906 C00001427906 C00001427906 | 2018/10/09 2018/10/05 2018/10/05 2018/10/09 2018/10/09 2018/10/09 2018/10/09 | ORLANDO CITY JOINT COUNCIL INC ORLANDO DODGE INC DBA/ | PARKS FUND FLEET MANAGEMENT DEPT | COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | ORLO VISTA PARK FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 65.00 6.00 82.94 13.20 13.20 30.86 30.86 |
| C00001427906 C00001427906 | 2018/10/09 2018/10/09 | 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 | 30.86 48.18 |
| C00001427906 | 2018/10/09 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.18 |
| C00001427906 C00001427906 | 2018/10/09 2018/10/09 | 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 | 48.18 57.59 |
| C00001427906 | 2018/10/09 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 57.59 |
| C00001427906 C00001427906 | 2018/10/09 2018/10/09 | 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 | 57.59 133.76 |
| C00001427906 | 2018/10/09 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 222.20 |
| C00001427867 | 2018/10/09 | ORLANDO ECONOMIC PARTNERSHIP INC | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | PROMOTIONAL EXPENSES | 250,000.00 |
| C00001428350 | 2018/10/11 | ORLANDO HEALTH INC DBA | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACT SERVICES MEDICAL | 500.00 |
| C00001428350 | 2018/10/11 | ORLANDO HEALTH INC DBA | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACT SERVICES MEDICAL | 4,572.14 |
| C00001428350 | 2018/10/11 | ORLANDO HEALTH INC DBA | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACT SERVICES MEDICAL | 5,202.78 |
| C00001428350 C00001427869 | 2018/10/11 2018/10/09 | ORLANDO HEALTH INC DBA ORLANDO SCIENCE CENTER INC | GENERAL FUND GENERAL FUND | FAMILY SERVICES COUNTY ADMINISTRATOR | CITIZEN'S COMMISSION FOR CHILDREN ARTS & SCIENCE AGENCIES | CONTRACT SERVICES MEDICAL AID TO PRIVATE ORGANIZATIONS | 6,779.38 92,411.00 |
| C00001427809 C00001427413 | 2018/10/09 | ORLANDO SCIENCE CENTER INC ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 11.02 |
| C00001427413 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 16.12 |
| C00001427413 C00001427412 | 2018/10/05 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT STREET LIGHTS-GRP 33 | COMPTROLLER COMPTROLLER | OCP DRAIN MAINT IMP STREET LIGHTS | UTILITIES UTILITIES | 26.05 34.68 |
| C00001427412 | 2018/10/05 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 35.38 |
| C00001427413 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 39.77 |
| C00001427413 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 46.05 |
| C00001427413 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 173.30 |
| C00001427451 C00001427441 | 2018/10/05 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 200.00 214.59 |
| C00001427441 C00001427428 | 2018/10/05 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 222.72 |
| C00001427437 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 225.75 |
| C00001427440 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 248.15 |
| C00001427423 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001427425 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 275.00 |
| C00001427412 C00001427445 | 2018/10/05 2018/10/05 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 LOW INC HOME ENRG ASST FY 18/19 | COMPTROLLER FAMILY SERVICES | STREET LIGHTS CRISIS BENEFITS | UTILITIES WELFARE VENDOR PAYMENTS | 281.77 285.36 |
| C00001427443 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001427422 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001427424 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001427456 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001427436 C00001427435 | 2018/10/05 2018/10/05 | 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 | 308.05 315.39 |
| C00001427452 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 325.00 |
| C00001427452 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 325.00 |
| C00001427454 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 332.73 |
| C00001427450 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 339.75 |
| C00001427418 C00001427421 | 2018/10/05 2018/10/05 | 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 |
| C00001427421 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001427457 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001427458 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| 000000008009 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001427448 C00001427444 | 2018/10/05 2018/10/05 | 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 | 352.30 354.26 |
| C00001427444 C00001427438 | 2018/10/05 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 356.38 |
| C00001427455 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 362.93 |
| C00001427412 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 366.54 |
| C00001427419 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001427426 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 375.00 |
| C00001427427 C00001427453 | 2018/10/05 2018/10/05 | 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 |
| C00001427454 | 2018/10/05 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001427442 | 2018/10/05 | | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 376.14 |

PURPOSE

DOCUMENT ID CHECK DATE DEPARTMENT UNIT **AMOUNT** C00001427449 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 386.58 C00001427453 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 388.78 C00001427431 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 398.05 C00001427432 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 422.82 C00001427412 2018/10/05 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 434.34 C00001427412 2018/10/05 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER UTILITIES 442.82 STREET LIGHTS C00001427412 2018/10/05 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 451.30 C00001427429 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 452.08 C00001427433 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 453.35 C00001427446 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 455.97 C00001427439 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 460.99 2018/10/05 C00001427412 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 476.72 C00001427447 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 478.75 C00001427456 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 518 94 C00001427434 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 528.90 C00001427443 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 561.30 C00001427430 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 584.61 C00001427451 2018/10/05 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001427410 2018/10/05 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 801.08 C00001427411 2018/10/05 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 1,165.67 2018/10/08 C00001427581 ORLANDO UTILITIES COMMISSION PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 8.37 C00001427578 2018/10/08 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 23.23 C00001427741 2018/10/08 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.70 C00001427741 2018/10/08 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 40.35 C00001427741 2018/10/08 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 50.49 C00001427578 2018/10/08 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 59.11 C00001427741 2018/10/08 ORLANDO LITILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 60.10 STORMWATER MNGT-DRAINAGE C00001427741 2018/10/08 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 65.08 COMM. ENVIRON AND DEVEL SVCS C00001427728 2018/10/08 ORLANDO UTILITIES COMMISSION LAKE DISTRICTS UTILITIES A/W(TAX) BASS LK 65.51 WELFARE VENDOR PAYMENTS C00001427655 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** 80.08 C00001427578 2018/10/08 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 108.39 WELFARE VENDOR PAYMENTS C00001427649 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** 134.06 C00001427741 2018/10/08 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 138.61 C00001427662 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 227.85 HOME ENERGY ASSISTANCE BENEFIT C00001427632 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS 275.00 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001427663 277.46 C00001427660 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 284.20 C00001427633 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001427638 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 2018/10/08 LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001427639 ORLANDO UTILITIES COMMISSION 2018/10/08 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001427641 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 300.00 2018/10/08 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT C00001427645 FAMILY SERVICES WEI FARE VENDOR PAYMENTS 300.00 2018/10/08 C00001427578 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE UTILITIES 314.54 2018/10/08 LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS C00001427652 ORI ANDO LITILITIES COMMISSION 315 00 2018/10/08 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT C00001427644 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 WELFARE VENDOR PAYMENTS 325.00 C00001427656 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 327.23 HOME ENERGY ASSISTANCE BENEFIT C00001427630 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS 350.00 2018/10/08 C00001427634 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001427635 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001427636 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001427637 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001427658 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 354.75 C00001427651 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 355.00 C00001427653 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 360.64 C00001427642 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001427643 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 2018/10/08 HOME ENERGY ASSISTANCE BENEFIT 0000000008010 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS 375 00 C00001427661 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 388.18 C00001427654 2018/10/08 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 391 82 C00001427664 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 396.89 LOW INC HOME ENRG ASST FY 18/19 2018/10/08 ORLANDO UTILITIES COMMISSION FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001427631 400.00 C00001427640 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001427650 CRISIS BENEFITS 414.35 C00001427647 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 430.18 LOW INC HOME ENRG ASST FY 18/19 C00001427648 2018/10/08 ORLANDO UTILITIES COMMISSION FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 466.78 C00001427659 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 497.05 C00001427646 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 502.48 C00001427657 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 599.37 C00001427665 2018/10/08 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 600.00 2018/10/08 TRANSPORTATION TRUST C00001427741 ORLANDO UTILITIES COMMISSION PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 8,401.42 C00001427853 2018/10/09 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES (221.54)

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|---|------------------|
| C00001427914 | 2018/10/09 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT | UTILITIES | 12.67 |
| C00001427914 | 2018/10/09 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT | UTILITIES | 26.70 |
| C00001427914 | 2018/10/09 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | UTILITIES | 32.09 |
| C00001427812 | 2018/10/09 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.01 |
| C00001427812 | 2018/10/09 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.54 |
| C00001427853 C00001427853 | 2018/10/09 2018/10/09 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE SOUTH ORANGE YOUTH SPORTS | UTILITIES UTILITIES | 81.54 97.73 |
| C00001427914 | 2018/10/09 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | COMPLEX | UTILITIES | 98.57 |
| C00001427853 | 2018/10/09 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 140.00 |
| C00001427914 | 2018/10/09 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGELO PARK | UTILITIES | 221.83 |
| C00001427914 | 2018/10/09 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | | 377.31 |
| C00001427914 | 2018/10/09 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | | 419.05 |
| C00001427914 C00001427992 | 2018/10/09 2018/10/10 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS UTILITIES | CYPRESS GROVE PARK FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-WATER | 592.90 8.06 |
| C00001427992 C00001427992 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.97 |
| C00001427992 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.97 |
| C00001427992 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.97 |
| C00001427992 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.97 |
| C00001427992 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.97 |
| C00001427992 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.98 |
| C00001427993 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.98 |
| C00001427992 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.99 |
| C00001427995 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 9.02 |
| C00001427992 C00001427992 | 2018/10/10 2018/10/10 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 9.11 9.19 |
| C00001427992 C00001427995 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 9.19 |
| C00001427992 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 9.34 |
| C00001427994 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 9.41 |
| C00001427994 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 12.55 |
| C00001428050 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 13.68 |
| C00001427995 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 26.32 |
| C00001427993 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 26.66 |
| C00001427994 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 29.16 |
| C00001427995 C00001427995 | 2018/10/10 2018/10/10 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 38.06 68.57 |
| C00001427993 | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 81.54 |
| C00001428089 | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 115.72 |
| C00001427994 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 138.61 |
| C00001427992 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 151.60 |
| C00001427990 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 158.32 |
| C00001427990 | | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 307.91 |
| C00001427995 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 320.75 |
| C00001427990 C00001427993 | 2018/10/10 2018/10/10 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE UTILITIES | FACILITIES FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 626.87 800.32 |
| C00001427990 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES UTILITIES | 1,195.28 |
| C00001427993 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 3,137.40 |
| C00001428075 | 2018/10/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-ELECTRIC | 303,826.55 |
| C00001428376 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.97 |
| C00001428376 | 2018/10/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.97 |
| C00001428376 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.97 |
| C00001428376 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.97 |
| | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.97 |
| C00001428376 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 8.99 |
| C00001428376 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 9.21 11.33 |
| C00001428376 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 25.64 |
| C00001428296 | 2018/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 69.40 |
| C00001428376 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 112.70 |
| C00001428240 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 162.93 |
| C00001428252 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 167.88 |
| C00001428298 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 169.50 |
| C00001428244 | 2018/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 173.82 |
| C00001428246 C00001428299 | | 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 | 178.10 178.97 |
| C00001428299 C00001428231 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 178.97 200.00 |
| 000001720201 | 2010/10/11 | S.L. ADO GILLIES COMMINICOION | 25 ING HOME ENTO AGOTT 1 10/19 | | ENERGY AGGIOTANGE BENEFIT | ALL VERDON I AIMENTO | 200.00 |

PURPOSE

C00001428261 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001428270 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001428284 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001428241 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 200.42 C00001428297 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 208.76 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001428164 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 210.83 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001428165 2018/10/11 226.09 C00001428289 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 227.52 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES C00001428154 2018/10/11 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 227.72 C00001428242 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 231.41 C00001428238 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 HOME ENERGY ASSISTANCE BENEFIT C00001428258 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS 250.00 C00001428273 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001428293 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 262 53 C00001428265 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001428226 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001428228 300.00 C00001428230 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428233 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428235 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428239 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428257 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428264 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428266 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428268 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428269 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001428275 2018/10/11 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 300.00 C00001428283 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001428286 WELFARE VENDOR PAYMENTS 300.00 C00001428248 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 315.00 C00001428229 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001428256 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001428243 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 335.78 C00001428153 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 340.71 C00001428257 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 341.34 C00001428227 2018/10/11 LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS ORLANDO UTILITIES COMMISSION 350.00 C00001428234 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001428260 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001428272 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 350.00 C00001428282 2018/10/11 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS **FAMILY SERVICES** C00001428155 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 363.76 2018/10/11 ORI ANDO LITILITIES COMMISSION C00001428157 LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 366.28 C00001428247 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 366.31 LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES C00001428262 2018/10/11 ORI ANDO LITILITIES COMMISSION CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 372 83 C00001428288 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 372.92 C00001428236 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001428237 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001428259 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001428262 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001428263 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001428285 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001428253 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 375.91 C00001428256 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 393.52 C00001428267 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001428271 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001428274 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001428163 2018/10/11 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 408 70 C00001428232 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 2018/10/11 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 C00001428161 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 431 74 C00001428160 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 433.38 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001428245 2018/10/11 CRISIS BENEFITS 458.06 C00001428156 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 460 46 ORLANDO UTILITIES COMMISSION FAMILY SERVICES C00001428260 2018/10/11 LOW INC HOME ENRG ASST FY 18/19 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 473.66 C00001428292 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 477.07 C00001428254 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 494.35 C00001428261 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 512.90 C00001428249 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 516.84 C00001428294 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 528.75 C00001428250 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 565.85 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001428255 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 576.04 C00001428158 2018/10/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 577.40 C00001428159 2018/10/11 ORI ANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 598 36

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| C00001428295 | 2018/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 599.40 |
| C00001428162 | 2018/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001428251 | 2018/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001428258 C00001428259 | 2018/10/11 2018/10/11 | 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 |
| C00001428287 | 2018/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001428290 | 2018/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001128291 | 2018/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001428300 | 2018/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001428301 | 2018/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001428128 | 2018/10/11 | ORLANDO UTILITIES COMMISSION ORLANDO/ORANGE CNTY CONV & | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | UTILITIES | 18,597.39 |
| C00001427405 | | VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV & | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-FIRST FOUR C | 608,333.34 |
| C00001427406 | 2018/10/05 | VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV & | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-6TH CENT | 1,337,787.89 |
| C00001427406 E00000223393 | | VISITORS BUREAU INC ORTIZ, CARLOS RUBEN | CONVENTION CENTER GENERAL FUND | CONVENTION CENTER FAMILY SERVICES | CONVENTION CENTER CONTRIBUTION CRISIS AND FAMILY ASSISTANCE | PAYMENTS TO OCCVB-FIRST FOUR C LOCAL TRAVEL | 1,635,959.97 97.01 |
| E00000223393 | 2016/10/10 | OR 112, CARLOS ROBEN | FAMILY PRESERVATIONS/STABILIZA PG | FAMILY SERVICES | CRISIS AND FAMILT ASSISTANCE | LOCAL TRAVEL | 97.01 |
| E00000223504 | 2018/10/11 | ORTIZ, MIGUEL A | 17-18 | FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | TOLL CHARGES | 20.75 |
| | | | FAMILY PRESERVATIONS/STABILIZA PG | | | | |
| E00000223504 | | ORTIZ, MIGUEL A | 17-18 | FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | LOCAL TRAVEL | 97.72 |
| C00001428115 | 2018/10/11 | OS NATIONAL LLC | WATER UTILITIES SYSTEM | | OIL VED OTAD DEODE ATION | ACCTS RECEIVABLE-CUSTOMER | 16.11 |
| C00001427777 | 2019/10/00 | OUTLAW, JARIAH | PARKS FUND | COMM. ENVIRON AND DEVEL SVCS | SILVER STAR RECREATION CENTER/GYM | | 50.00 |
| 000001427777 | 2010/10/09 | OUTLAW, JANIAIT | PARKSTOND | COMMIN, ENVIRON AND DEVEL 3VC3 | STRATEGIC PLANNING AND | | 30.00 |
| C00001428401 | 2018/10/11 | OWL INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,275.00 |
| | | | | | STRATEGIC PLANNING AND | | |
| C00001428401 | 2018/10/11 | OWL INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,350.00 |
| C00001428401 | 2018/10/11 | OWL INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 4,425.00 |
| C00001428401 | 2018/10/11 | OWL INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND | CONTRACTUAL SERVICES NOT OTHER | 6,675.00 |
| C00001428401 | 2018/10/11 | OWL INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 26,910.00 |
| C00001427965 | | OYOLA,MONICA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 27.94 |
| E00000223367 | 2018/10/10 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000223367 E00000223367 | | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 75.00 75.00 |
| E00000223367 | 2018/10/10 | | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 75.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000223367 | 2018/10/10 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000223367 | 2018/10/10 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000223367 E00000223367 | | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 147.00 220.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000223367 | 2018/10/10 | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000223367 E00000223367 | 2018/10/10 | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 220.00 220.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| E00000223367 | 2018/10/10 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| E00000223367 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 295.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 305.00 |
| E00000223367 E00000223367 | | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 440.00 440.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000223367 | 2018/10/10 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000223367 E00000223367 | | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 440.00 440.00 |
| E00000223367 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| | | | - | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|---|---|---|--|
| E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 E00000223367 | 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 480.00 661.00 661.00 675.00 735.00 882.00 992.00 992.00 1,175.00 1,175.00 1,175.00 1,185.00 1,185.00 1,500.00 1,500.00 |
| E00000223059 C00001428079 | 2018/10/05 2018/10/10 | PABON, MICHAEL JOSEPH PACE ANALYTICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE UTILITIES | FIRE STRATEGIC BUSINESS PLANNING LABORATORY | LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER | 12.46 96.00 |
| C00001427551 | 2018/10/05 | PAINT QUEST LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,335.92 |
| C00001427551 E00000223460 E00000223396 E00000223396 E00000223416 E00000223416 | 2018/10/05 2018/10/11 2018/10/10 2018/10/10 2018/10/11 2018/10/11 | PAINT QUEST LLC PALMDALE OIL CO INC PARDO, ELVER ALFONSO PARDO, ELVER ALFONSO PARSONS, SCOTT PARSONS, SCOTT | TRANSPORTATION TRUST SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | PUBLIC WORKS UTILITIES FAMILY SERVICES FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE | MAINTENANCE UNITS ADMIN/RESOURCE RECOVERY ADMIN COOP EXTENSION SERVICES 4-H VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | MAINTENANCE OF ROADWAY SYSTEMS GASOLINE-TAXABLE TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL | 11,689.30 2,509.65 3.32 28.48 10.60 34.71 |
| E00000223128 | 2018/10/05 | PARTHENON CONSTRUCTION CO INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | MAINTENANCE OF ROADWAY SYSTEMS | 105.00 |
| E00000223128 | 2018/10/05 | PARTHENON CONSTRUCTION CO INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | MAINTENANCE OF ROADWAY SYSTEMS | 144.00 |
| E00000223128 | 2018/10/05 | PARTHENON CONSTRUCTION CO INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | MAINTENANCE OF ROADWAY SYSTEMS | 270.00 |
| E00000223128 | 2018/10/05 | PARTHENON CONSTRUCTION CO INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | MAINTENANCE OF ROADWAY SYSTEMS | 400.50 |
| E00000223128 | 2018/10/05 | PARTHENON CONSTRUCTION CO INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | MAINTENANCE OF ROADWAY SYSTEMS | 680.00 |
| E00000223128 | 2018/10/05 | PARTHENON CONSTRUCTION CO INC | INTERNATIONAL DRIVE CRA FAMILY PRESERVATIONS/STABILIZA PG | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | MAINTENANCE OF ROADWAY SYSTEMS | 2,109.00 |
| E00000223516 | 2018/10/11 | | 17-18 FAMILY PRESERVATIONS/STABILIZA PG | FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | TOLL CHARGES | 19.18 |
| E00000223516 | | PATTON, ANGELA MARIE | 17-18 | FAMILY SERVICES PUBLIC ENGAGEMENT & CITIZEN | FAMILY PRESERVATION/STABLIZA YR2 | LOCAL TRAVEL | 118.55 |
| E00000223502 C00001427673 | 2018/10/11 2018/10/08 | PEARCE, PURITA SALUD SORREDA PEGASUS ENGINEERING LLC | GENERAL FUND WATER UTILITIES SYSTEM | ADVOCACY UTILITIES | ORANGE TV EASTERN WTR RECLAMATION EXPAN | LOCAL TRAVEL STRUCT and FAC OTH TH BLDGS | 26.25 39,801.57 |
| C00001428352 E00000223528 C00001428368 C00001428368 C00001427525 | 2018/10/11 2018/10/11 2018/10/11 2018/10/11 2018/10/05 | PEGASUS ENGINEERING LLC PENCE, LETICIA LYNN PEREGRINE SERVICES INC PEREGRINE SERVICES INC PEREZ, KATIA A PET ALLIANCE OF GREATER ORLANDO | MISC CONSTRUCTION PROJECTS RISK MANAGEMENT PROGRAM GENERAL FUND GENERAL FUND CONVENTION CENTER | PUBLIC WORKS OFFICE OF ACCOUNTABILITY COURT ADMINISTRATION COURT ADMINISTRATION CONVENTION CENTER | INVEST-INTERSECTIONS & PED SAFETY RISK MGMT/OPERATIONS JURY SERVICES JURY SERVICES FINANCIAL ADMINISTRATION | ROADS-COLLECTOR/ARTERIAL LOCAL TRAVEL GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS LOCAL TRAVEL | 8,307.24 17.20 1,376.48 4,047.24 6.05 |
| C00001428028 E00000223404 C00001428481 C00001427389 | 2018/10/10 2018/10/10 2018/10/11 2018/10/05 | INC PETERSEN, KURT N PETTY, DANZA PHELPS,STEPHEN | GENERAL FUND GENERAL FUND WORK RELEASE TRUST WATER UTILITIES SYSTEM | HEALTH SERVICES OFFICE OF ACCOUNTABILITY | ANIMAL SERVICES-CLINIC OFFICE OF MANAGEMENT & BUDGET | CONTRACTUAL SVCS-VETERINARIAN OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS | 350.00 204.29 75.00 131.82 |
| E00000223352 | 2018/10/10 | PHYSIO-CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 446.25 |
| E00000223352 | 2018/10/10 | PHYSIO-CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 637.50 |
| E00000223352 | 2018/10/10 | PHYSIO-CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 688.50 |
| E00000223352 | 2018/10/10 | PHYSIO-CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 701.25 |
| E00000223352 | 2018/10/10 | PHYSIO-CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,360.00 |
| E00000223352 | 2018/10/10 | PHYSIO-CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 1,993.25 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|---|---|--------------------|
| E00000223352 | 2018/10/10 | PHYSIO-CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | EQUIPMENT LESS THAN \$1000 | 7,370.00 |
| E00000223352 | 2018/10/10 | PHYSIO-CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 10,582.50 |
| E00000223352 C00001427778 | 2018/10/10 2018/10/09 | PHYSIO-CONTROL INC PIERCE. NICOLE | OC FIRE PROT & EMS/MSTU PARKS FUND | FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS | LOGISTICS CAPEHART PARK | EQUIPMENT LESS THAN \$1000 | 15,320.00 75.00 |
| E00000223141 E00000223326 | 2018/10/05 2018/10/10 | PIERRE SIPLIN, VICTORIA PIERSOL, DEVIN TYLER | GENERAL FUND OC FIRE PROT & EMS/MSTU | BOARD OF COUNTY COMMISSIONERS FIRE - RESCUE | BCC DISTRICT 6 FIELD OPERATIONS SERVICES | OUT OF COUNTY TRAVEL LOCAL TRAVEL | 86.37 45.39 |
| E00000223161 | 2018/10/08 | PINECASTLE COMMERCE CENTER OWNERS ASSN INC | HOA RET POND PINE CASTLE-432 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 299.00 |
| E00000223161 | 2018/10/08 | PINECASTLE COMMERCE CENTER OWNERS ASSN INC | HOA RET POND PINE CASTLE-432 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 405.00 |
| C00001428457 | 2018/10/11 | PIONEER CREDIT RECOVERY INC | HEAD START FY 18/19 | | | GARNISHMENTS-PAYROLL | 221.21 |
| C00001428457 | 2018/10/11 | PIONEER CREDIT RECOVERY INC | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 253.54 |
| C00001427537 | 2018/10/05 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF MAINS | 415.76 |
| C00001427537 | 2018/10/05 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,794.52 |
| C00001427537 | 2018/10/05 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,958.40 |
| C00001427537 | 2018/10/05 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,350.08 |
| C00001427537 | 2018/10/05 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,748.50 |
| C00001427537 | 2018/10/05 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,957.20 |
| C00001427537 | 2018/10/05 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,755.86 |
| C00001427537 | 2018/10/05 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 17,171.70 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 51.60 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 149.40 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 191.40 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 220.86 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 244.64 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 255.20 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 256.08 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 413.50 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 496.20 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 524.40 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 587.40 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 634.50 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 652.26 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,041.72 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,066.80 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,986.50 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,293.92 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,517.37 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,831.20 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 9,395.30 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 48,576.99 |
| C00001427739 | 2018/10/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 55,331.01 |
| C00001428417 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 56.00 |
| C00001428417 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 257.60 |
| C00001428410 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 359.64 |
| C00001428417 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 409.92 |
| C00001428417 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 536.40 |
| C00001428417 C00001428417 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 635.88 |
| C00001428417 C00001428417 | 2018/10/11 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 752.25 765.00 |
| C00001428417 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 827.00 |
| C00001428417 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 918.00 |
| C00001428417 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,058.76 |
| C00001428417 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,058.76 |
| C00001428417 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,771.74 |
| C00001428417 | 2018/10/11 | PIPE NIPPLE & SUPPLY CO INC PITNEY BOWES GLOBAL FINANCIAL | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,588.76 |
| C00001427507 | 2018/10/05 | SVCS LLC PITNEY BOWES GLOBAL FINANCIAL | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 1,258.80 |
| C00001427507 | 2018/10/05 | SVCS LLC PITNEY BOWES GLOBAL FINANCIAL | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 2,887.41 |
| C00001427507 | 2018/10/05 | SVCS LLC PITNEY BOWES GLOBAL FINANCIAL | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 2,887.41 |
| C00001427507 | 2018/10/05 | SVCS LLC PITNEY BOWES GLOBAL FINANCIAL | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 2,887.41 |
| C00001427507 | 2018/10/05 | SVCS LLC PITNEY BOWES GLOBAL FINANCIAL | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 2,887.41 |
| C00001427507 | 2018/10/05 | SVCS LLC PITNEY BOWES GLOBAL FINANCIAL | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 6,062.36 |
| C00001427924 | ∠018/10/09 | SVUS LLU | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 1,258.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---------------|------------|---|---|-------------------------------------|------------------------------|--------------------------------|----------|
| C00001427924 | 2018/10/09 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 1,258.80 |
| C00001427924 | 2018/10/09 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 1,258.80 |
| C00001427924 | 2018/10/09 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 1,258.80 |
| C00001427924 | 2018/10/09 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 1,258.80 |
| C00001427324 | 2018/10/11 | PIXELS POSSE INC DBA | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,500.00 |
| | | | | | | | |
| E00000223287 | 2018/10/09 | POPPELL, JOYCE L | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 32.04 |
| E00000223274 | 2018/10/09 | PORTABLE AIR LC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 975.00 |
| E00000223274 | 2018/10/09 | PORTABLE AIR LC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 2,350.00 |
| 000000017076 | 2018/10/11 | PORTILLO, DIANA | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACTUAL SCV-INDIVIDUAL | (142.86) |
| C00001427803 | 2018/10/09 | POST,ALYCIA M | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 53.25 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| | 2018/10/11 | | | | | | |
| E00000223486 | | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| | | | | CONVENTION CENTER CONVENTION CENTER | CONV CTR HVAC OPER | | |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | | | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| | | | | | | | |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000223486 | 2018/10/11 | POWERSECURE SERVICE INC | CONVENTION CENTER STAFF ADEQUATE FIRE & EMR RSPN FY | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001428431 | 2018/10/11 | PRE-PAID LEGAL SERVICES INC | 17/19 | | | DEDUCTNS-DUES/MBRSHPS | 51.80 |
| C00001428431 | 2018/10/11 | PRE-PAID LEGAL SERVICES INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 669.68 |
| E000001428431 | 2018/10/11 | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,500.00 |
| | | | | | | | |
| E00000223184 | 2018/10/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 25.50 |
| E00000223184 | 2018/10/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 72.00 |
| E00000223184 | 2018/10/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 108.00 |
| E00000223184 | 2018/10/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 121.80 |
| E00000223184 | 2018/10/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 122.40 |
| E00000223184 | 2018/10/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 171.60 |
| E00000223184 | 2018/10/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 207.25 |
| E00000223184 | 2018/10/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 214.50 |
| E00000223184 | 2018/10/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 316.80 |
| E00000223184 | 2018/10/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 763.20 |
| | | | | | | | |
| E00000223254 | | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 25.00 |
| E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 42.00 |
| E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 46.80 |
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 46.80 |
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 61.20 |
| E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 69.50 |
| E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 76.80 |
| E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 111.60 |
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 111.60 |
| | | | | FIRE - RESCUE FIRE - RESCUE | | | |
| E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | | SUPPLY | JANITORIAL SVC and SUPPLY | 120.00 |
| E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 122.40 |
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 130.00 |
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 133.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--------------------------------|--|---|------------------|
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 139.00 |
| E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 140.40 |
| E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 149.60 |
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 160.00 |
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 165.00 |
| E00000223234 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 167.40 |
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 192.00 |
| E00000223234 E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 290.00 |
| E00000223240 E00000223254 | 2018/10/09 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | | 330.00 |
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | JANITORIAL SVC and SUPPLY | 331.50 |
| | 2018/10/09 | | | | SUPPLY | JANITORIAL SVC and SUPPLY | |
| E00000223240 E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 333.00 347.50 |
| | | | | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | |
| E00000223254 E00000223254 | 2018/10/09 2018/10/09 | PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | | 400.00 |
| | 2018/10/09 | | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | | JANITORIAL SVC and SUPPLY | 406.00 435.00 |
| E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | | | SUPPLY | JANITORIAL SVC and SUPPLY | |
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 435.00 |
| E00000223254 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 552.00 |
| E00000223240 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 620.00 |
| E00000223254 | 2018/10/09 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 750.00 |
| E00000223365 | | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WARREN PARK POCKET PARKS/BOAT | CONTRACTUAL SERVICES NOT OTHER | 965.72 |
| E00000223365 | 2018/10/10 | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| E00000223475 | 2018/10/11 | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS | CONTRACTUAL SERVICES NOT OTHER | 1,500.00 |
| E00000223233 | 2018/10/09 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 4,005.00 |
| E00000223233 | 2018/10/09 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 11,857.50 |
| E00000223233 | 2018/10/09 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 35,780.62 |
| E00000223231 | 2018/10/09 | PRIMROSE CENTER INC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | PRIMROSE CENTER FY18 | AID TO PRIVATE ORGANIZATIONS | 3,630.24 |
| E00000223061 | 2018/10/05 | PRO-SPEC INCORPORATED | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,479.00 |
| E00000223061 | 2018/10/05 | PRO-SPEC INCORPORATED PROFESSIONAL SERVICE INDUSTRIES | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,952.00 |
| C00001428010 | 2018/10/10 | INC PROFESSIONAL SERVICE INDUSTRIES | WATER UTILITIES SYSTEM | UTILITIES | WATER RENEWAL & REPLACEMENTS | STRUCT and FAC OTH TH BLDGS | 199.94 |
| C00001428010 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RENEWAL & REPLACEMENTS | STRUCT and FAC OTH TH BLDGS | 268.14 |
| C00001428010 | 2018/10/10 | INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RENEWAL & REPLACEMENTS EMERGENCY MEDICAL SERVICES | STRUCT and FAC OTH TH BLDGS | 1,234.15 |
| C00001427892 | 2018/10/09 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 118.80 |
| C00001427892 | 2018/10/09 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 308.00 |
| C00001427892 | 2018/10/09 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,175.00 |
| C00001427892 | 2018/10/09 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,175.00 |
| C00001427892 | 2018/10/09 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 5,875.00 |
| C00001427892 | 2018/10/09 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 5,875.00 |
| C00001427892 | 2018/10/09 | QUADMED INC QUEST DIAGNOSTICS CLINICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 10,983.20 |
| C00001427868 | | LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 6,946.68 |
| C00001427868 | 2018/10/09 | LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICAL SVCS | 13,486.57 |
| C00001428351 | | LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 131.55 |
| C00001428351 | | LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 365.35 |
| C00001428351 | 2018/10/11 | LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 3,730.18 |
| C00001428351 | | LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 7,005.44 |
| C00001428351 | | LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 9,613.28 |
| C00001428351 | | LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 21,191.71 |
| C00001428351 | | LABORATORIES INC dba | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 21,407.48 |
| C00001428416 | | QUICK FUEL FLEET SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | GASOLINE-TAXABLE | 2,518.54 |
| C00001427390 | | QUINTANA,OMAR E | WATER UTILITIES SYSTEM | A DA MANOSTO A TRACE CO | 001107.51.011.177.5.5 | CUSTOMER DEPOSITS | 34.57 |
| C00001428007 | | R & R PALMETTO AVENUE LTD | COURT FACILITIES RED LIGHT CAMERA DOR-BRAIN & | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | LEASES-BUILDINGS/STRUCTURES | 35,568.00 |
| C00001427755 | 2018/10/09 | RAC DEALERSHIP LLC | SPINAL INJURY | | | DUE TO OTH GOVT UNITS | 3.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|--|------------------|
| C00001427755 | 2018/10/09 | RAC DEALERSHIP LLC | RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV | | | DUE TO OTH GOVT UNITS | 10.00 |
| C00001427755 | 2018/10/09 | RAC DEALERSHIP LLC | FUND | | | DUE TO OTH GOVT UNITS | 70.00 |
| C00001427755 | 2018/10/09 | RAC DEALERSHIP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | 202 10 0111 0011 011110 | 75.00 |
| E00000223428 | 2018/10/11 | RAJCULA, JOSHUA PAUL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 33.50 |
| E00000223428 | 2018/10/11 | RAJCULA, JOSHUA PAUL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES EMPLOYEE GRP INSUR-OTH THAN | LOCAL TRAVEL | 116.06 |
| C00001427747 | 2018/10/09 | RAMIREZ, XINIA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | MEDICAL | | 1.11 |
| E00000223145 | 2018/10/05 | RAMOS, GLENDA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | LOCAL TRAVEL | 5.34 |
| C00001427966 | 2018/10/10 2018/10/05 | RAMOS,EILEEN RASMUSSEN.A E | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 13.26 |
| C00001427391 C00001428116 | 2018/10/05 | RB MARKS CONSTRUCTION INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS CUSTOMER DEPOSITS | 133.23 639.94 |
| 000001420110 | 2010/10/11 | NB MARKS CONSTRUCTION INC | WATER OTHER STOTEM | | WATER RECLAMATION TREATMENT | COOTOMER DEI COITO | 053.54 |
| E00000223386 | 2018/10/10 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 255.68 |
| E00000223386 | 2018/10/10 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 476.33 |
| E00000223386 | 2018/10/10 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WEST | CONTRACT SVC EMPLOY AGENT | 1,524.24 |
| E00000223375 | 2018/10/10 | REALTIME SERVICES INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 1,788.11 |
| C00001427519 | 2018/10/05 | REALTIME SERVICES INC RE: | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 76.54 |
| C00001427519 | 2018/10/05 | REALTIME SERVICES INC RE: | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING ENVIRONMENTAL PROTECTION DIVISIO | CONTRACT SVC EMPLOY AGENT N- | 117.75 |
| C00001427519 | 2018/10/05 | REALTIME SERVICES INC RE: | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | GF | CONTRACT SVC EMPLOY AGENT | 1,097.20 |
| C00001427519 | 2018/10/05 | REALTIME SERVICES INC RE: | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 10,575.79 |
| C00001427519 | 2018/10/05 | REALTIME SERVICES INC RE: | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 12,467.33 |
| C00001427684 | 2018/10/08 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL ENVIRONMENTAL PROTECTION DIVISIO | | 434.20 |
| C00001428062 | | REALTIME SERVICES INC RE: | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | | 768.04 |
| C00001428062 | 2018/10/10 | REALTIME SERVICES INC RE: | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | GF | CONTRACT SVC EMPLOY AGENT | 1,014.91 |
| E00000223122 | 2018/10/05 | REDCON SOLUTIONS GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 152.47 |
| E00000223122 E00000223122 | 2018/10/05 2018/10/05 | REDCON SOLUTIONS GROUP LLC REDCON SOLUTIONS GROUP LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | ADMIN/UTILITIES OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 242.81 340.20 |
| E00000223122 | 2018/10/05 | REDCON SOLUTIONS GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 3,627.53 |
| E00000223122 | 2018/10/05 | REDCON SOLUTIONS GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 5,776.84 |
| E00000223243 | 2018/10/09 | REDCON SOLUTIONS GROUP LLC | HEAD START FY17/18 | FAMILY SERVICES | HEAD START SERVICE | CONTRACT SVC EMPLOY AGENT | 2,872.80 |
| C00001427392 | 2018/10/05 | REDDITT,AMY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 48.12 |
| E00000223110 | 2018/10/05 | REDGIANT ANALYTICS INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 5,027.40 |
| E00000223110 | 2018/10/05 | REDGIANT ANALYTICS INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 7,276.50 |
| E00000223072 | 2018/10/05 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES PUBLIC ENGAGEMENT & CITIZEN | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 30,717.28 |
| C00001427677 | | RELX INC DBA | GENERAL FUND | ADVOCACY PUBLIC ENGAGEMENT & CITIZEN | COMMUNICATIONS ADMIN | BOOKS, COMPACT DISKS, VIDEOS, | 161.74 |
| C00001427677 | 2018/10/08 | RELX INC DBA | GENERAL FUND | ADVOCACY | COMMUNICATIONS ADMIN | BOOKS, COMPACT DISKS, VIDEOS, | 161.74 |
| C00001427975 | 2018/10/10 | RELX INC DBA | GENERAL FUND | FAMILY SERVICES | CONSUMER FRAUD | INVESTIGATIONS | 158.07 |
| E00000223150 E00000223150 | 2018/10/05 2018/10/05 | REMUDO-FRIES, TERESA REMUDO-FRIES, TERESA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | ADMIN/UTILITIES ADMIN/UTILITIES | TOLL CHARGES LOCAL TRAVEL | 4.68 29.44 |
| E00000223130 | 2018/10/08 | REMUDO-FRIES, TERESA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 17.83 |
| E00000223217 | 2018/10/08 | REMUDO-FRIES, TERESA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 56.96 |
| C00001428482 | 2018/10/11 | RENRICK, SHAWN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 45.00 |
| C00001427700 | 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 14.04 |
| C00001427700 | 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 22.94 |
| C00001427700 | 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 30.62 |
| C00001427700 | 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 46.72 |
| C00001427700 | 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 81.76 |
| C00001427700 | 2018/10/08 2018/10/08 | REV RTC INC DBA REV RTC INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 81.76 112.40 |
| C00001427700 C00001427700 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 150.91 |
| C00001427700 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 156.04 |
| | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 190.57 |
| C00001427700 | 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 190.57 |
| C00001427700 | 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 253.26 |
| C00001427700 | 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 277.92 |
| C00001427700 | 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 285.24 |
| C00001427700 | 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 450.00 |
| C00001427700 | 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 450.00 |
| C00001427700 | 2018/10/08 2018/10/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 450.00 |
| C00001427700 C00001428015 | 2018/10/08 | REV RTC INC DBA REV RTC INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 491.16 6.36 |
| C00001428015 | 2018/10/10 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 8.63 |
| C00001428015 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 10.67 |
| | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 11.02 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|-------------------------------------|--|--|----------------------|
| C00001428015 | 2018/10/10 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 11.40 |
| C00001428015 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 16.27 |
| C00001428015 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 24.60 |
| C00001428016 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 33.23 |
| C00001428015 | 2018/10/10 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 35.50 |
| C00001428015 | 2018/10/10 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 43.50 |
| C00001428015 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 46.72 |
| C00001428015 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 47.52 |
| C00001428015 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 59.40 |
| C00001428015 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 83.99 |
| C00001428024 | 2018/10/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 111.26 |
| C00001428016 C00001428015 | | REV RTC INC DBA REV RTC INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI | 118.93 123.38 |
| C00001428015 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 136.08 |
| C00001420013 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 144.47 |
| C00001428016 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 163.52 |
| C00001428024 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 191.80 |
| C00001428024 | 2018/10/10 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 277.04 |
| C00001428016 | 2018/10/10 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 309.54 |
| C00001428024 | 2018/10/10 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 333.78 |
| C00001428015 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 359.96 |
| C00001428024 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 429.60 |
| C00001428024 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 529.44 |
| C00001428024 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 690.54 |
| C00001428015 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,054.02 |
| C00001428015 C00001428015 | | REV RTC INC DBA REV RTC INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI | 1,451.95 3,600.00 |
| C00001428015 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 5,787.72 |
| C00001428024 C00001428015 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT | 11,298.54 |
| | | | | | HUMAN SERVICES AGENCIES-SMALL | | |
| E00000223073 | 2018/10/05 2018/10/11 | REVELATIONS II INC RICK CROFT ENTERPRISES INC DBA | GENERAL FUND | FAMILY SERVICES PUBLIC WORKS | GRANTS ASPHALT | AID TO PRIVATE ORGANIZATIONS EQUIPMENT | 4,414.27 |
| E00000223497 E00000223497 | 2018/10/11 | RICK CROFT ENTERPRISES INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 95.00 125.00 |
| E00000223497 E00000223497 | 2018/10/11 | RICK CROFT ENTERPRISES INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 150.00 |
| E00000223497 | 2018/10/11 | RICK CROFT ENTERPRISES INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 190.00 |
| E00000223497 | 2018/10/11 | RICK CROFT ENTERPRISES INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 400.00 |
| E00000223497 | 2018/10/11 | RICK CROFT ENTERPRISES INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 2,005.00 |
| C00001427955 | 2018/10/09 | RIDGE EQUIPMENT CO INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENT | 13,208.00 |
| C00001427779 | 2018/10/09 | RILEY. DAWN | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | × | 40.00 |
| C00001427473 | 2018/10/05 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 16.10 |
| C00001427516 | 2018/10/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001427473 | | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 59.21 |
| C00001427516 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001427516 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001427516 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001427516 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001427516 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001427516 C00001427516 | | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 75.00 75.00 |
| C00001427516 | | RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 75.00 |
| C00001427516 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001427516 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001427516 | 2018/10/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001427516 | 2018/10/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001427473 | 2018/10/05 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 402.50 |
| C00001427936 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001427936 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001427888 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 207.92 |
| C00001427936 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001427936 | | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER UTILITIES | RIGGING | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001427888 C00001427888 | | RING POWER CORPORATION RING POWER CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,383.00 1,587.29 |
| C00001427888 C00001428391 | 2018/10/09 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 14.30 |
| C00001428391 | 2018/10/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 18.22 |
| C00001428391 | 2018/10/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 58.80 |
| C00001428391 | 2018/10/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 86.52 |
| C00001428391 | 2018/10/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 99.96 |
| C00001428391 | 2018/10/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 126.00 |
| C00001428391 | 2018/10/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 147.00 |
| C00001428391 | 2018/10/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 223.44 |
| C00001428391 | 2018/10/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 231.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|--|--|----------------------|
| C00001428391 | 2018/10/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 397.81 |
| C00001428391 | 2018/10/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 420.73 |
| C00001428407 | 2018/10/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 605.00 |
| C00001428407 C00001428407 | 2018/10/11 2018/10/11 | RING POWER CORPORATION RING POWER CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 855.00 855.00 |
| C00001428407 | 2018/10/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 855.00 |
| C00001428407 | 2018/10/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 855.00 |
| C00001428407 | 2018/10/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,055.00 |
| C00001428407 | 2018/10/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,055.00 |
| C00001428407 | 2018/10/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,055.00 |
| C00001428407 C00001428407 | 2018/10/11 2018/10/11 | RING POWER CORPORATION RING POWER CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,155.00 3,105.00 |
| C00001428407 | 2018/10/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 3,105.00 |
| C00001428407 | 2018/10/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 3,805.00 |
| C00001428407 | 2018/10/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 3,805.00 |
| C00001428391 | 2018/10/11 | RING POWER CORPORATION RIOS.WANDA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 4,067.00 |
| C00001427967 E00000223290 | 2018/10/10 | RIVAS, SANDRA E | WATER UTILITIES SYSTEM GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | CUSTOMER DEPOSITS LOCAL TRAVEL | 64.90 32.04 |
| E00000223409 | 2018/10/10 | RIVERA, DANNY A | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | LOCAL TRAVEL | 9.70 |
| E00000223395 | 2018/10/10 | ROBINSON, SONJA | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 145.00 |
| C00001428135 | 2018/10/11 | RODGERS, RODNEY GLEN | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SCV-INDIVIDUAL | 985.00 |
| C00001428136 | 2018/10/11 | RODGERS, RODNEY GLEN | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SCV-INDIVIDUAL | 1,438.50 |
| E00000223423 E00000223423 | 2018/10/11 2018/10/11 | RODRIGUES, DIEGO CASTROVIEJO RODRIGUES, DIEGO CASTROVIEJO | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 10.56 86.33 |
| E00000223423 | 2018/10/11 | RODRIGUEZ, JENNY AVILES | GENERAL FUND | FAMILY SERVICES | HOME ECONOMICS | LOCAL TRAVEL | 42.81 |
| C00001427780 | 2018/10/09 | RODRIGUEZ, KARINA ROSADO | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK | | 75.00 |
| C00001427804 | 2018/10/09 | RODRIGUEZ,ERNER | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 27.35 |
| E00000223335 | 2018/10/10 | RTM ENGINEERING CONSULTANTS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RESEARCH and STUDIES | 5,333.06 |
| E00000223427 | 2018/10/11 | RUIZ, JANNETTE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 1.11 |
| E00000223427 | 2018/10/11 | RUIZ, JANNETTE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | LOCAL TRAVEL | 24.65 |
| C00001428105 C00001428105 | 2018/10/11 2018/10/11 | Rodriguez, Salina Rodriguez, Salina | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | ANIMAL SERVICES ANIMAL SERVICES | | 5.00 15.00 |
| E000001420103 | 2018/10/11 | SAAVEDRA, LIVAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 16.18 |
| E00000223323 | 2018/10/10 | SAAVEDRA, LIVAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 103.69 |
| E00000223101 | 2018/10/05 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 85.50 |
| E00000223101 | 2018/10/05 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 89.60 |
| E00000223129 E00000223085 | 2018/10/05 2018/10/05 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | CONSTRUCTION FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 93.50 96.60 |
| E00000223083 | 2018/10/05 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 114.75 |
| E00000223085 | 2018/10/05 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000223101 | 2018/10/05 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 123.25 |
| E00000223101 | 2018/10/05 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000223246 | 2018/10/09 2018/10/09 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 84.70 |
| E00000223246 E00000223275 | 2018/10/09 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM RISK MANAGEMENT PROGRAM | UTILITIES OFFICE OF ACCOUNTABILITY | FIELD SERVICES TRANSMISSIONS RISK MGMT/OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 89.60 93.50 |
| E00000223246 | 2018/10/09 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 96.60 |
| E00000223246 | 2018/10/09 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000223246 | 2018/10/09 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000223467 E00000223467 | 2018/10/11 2018/10/11 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 94.50 115.00 |
| C00001428091 | 2018/10/11 | SAFETY SHOE DISTRIBUTORS LLP SAFETY-KLEEN SYSTEMS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 120.00 |
| C00001428117 | 2018/10/11 | SAFKER,ROBERT | WATER UTILITIES SYSTEM | 1 OBEIO WORKS | WANTED STATE | CUSTOMER DEPOSITS | 28.58 |
| C00001427498 | 2018/10/05 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 13.50 |
| C00001427498 | 2018/10/05 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.25 |
| C00001427498 | 2018/10/05 2018/10/05 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001427498 C00001427498 | 2018/10/05 | 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 |
| C00001427498 | 2018/10/05 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001427498 | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001427498 | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001427498 | 2018/10/05 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001427498 C00001427498 | 2018/10/05 2018/10/05 | 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 |
| C00001427498 C00001427498 | 2018/10/05 | SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 25.00 |
| C00001427498 | 2018/10/05 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| C00001427498 | 2018/10/05 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.25 |
| C00001427498 | 2018/10/05 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 38.25 |
| C00001427498 | 2018/10/05 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001427498 C00001427498 | 2018/10/05 2018/10/05 | SAHLI ENTERPRISES LLC DBA SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 125.00 |
| C00001427498 | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | | | | | | |

| DOCUMENT ID CHE | ECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|-----------|-----------------------------------|---------------------------|--------------------------------|-------------------------------|----------------------------------|------------|
| C00001427498 201 | 018/10/05 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | | |
| | | SAHLI ENTERPRISES LLC DBA | | | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 150.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001427706 20° | 018/10/08 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001427706 20° | 018/10/08 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 38.25 |
| C00001427706 201 | 018/10/08 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001427706 201 | 018/10/08 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.25 |
| | | | | | | | |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.25 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.75 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001427910 20 ⁻ | 018/10/09 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001427910 20° | 018/10/09 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001427910 201 | 018/10/09 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | | | | | | |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 200.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 200.00 |
| | | SAHLI ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001428039 20° | 018/10/10 | SAHLI ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001428047 201 | 018/10/10 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001428047 201 | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| | 018/10/10 | SAHLI ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 33.75 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.50 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.50 |
| | | | | | | | |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| | | SAHLI ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| | | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001428047 20° | 018/10/10 | SAHLI ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| E00000223316 201 | 018/10/10 | SALCEDO, JAIME ANDRES | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 47.35 |
| E00000223316 201 | 018/10/10 | SALCEDO, JAIME ANDRES | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 187.12 |
| | | SALVADOR, CHARITO | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 314.28 |
| | | | | | HUMAN SERVICES AGENCIES- | | |
| E00000223229 20 ⁻ | 018/10/09 | SALVATION ARMY - A GEORGIA CORP | GENERAL FUND | FAMILY SERVICES | HOMELESS | AID TO PRIVATE ORGANIZATIONS | 4,818.00 |
| L00000223229 20 | 010/10/09 | SALVATION ARIVIT - A GLORGIA CORF | GENERALTOND | TAMILT SERVICES | HUMAN SERVICES AGENCIES- | AID TO FRIVATE ORGANIZATIONS | 4,010.00 |
| E0000000000000000000000000000000000000 | 040/40/00 | CALVATION ADMY A CEODOIA CODD | CENERAL FUND | EAMILY CEDVICES | | AID TO DDIVATE ODCANIZATIONS | 4 007 50 |
| | | SALVATION ARMY - A GEORGIA CORP | GENERAL FUND | FAMILY SERVICES | HOMELESS | AID TO PRIVATE ORGANIZATIONS | 4,927.50 |
| | | SAM'S LP GAS COMPANY INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 83.76 |
| | | SANABRIA,DINA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 319.00 |
| C00001427805 201 | 018/10/09 | SANCHEZ,NORMA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 33.06 |
| E00000223303 20° | 018/10/09 | SANDERS, NICK ANEA'TAE | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | LICENSE AND CERTIFICATION FEES | 199.95 |
| C00001427393 201 | 018/10/05 | SANTIAGO,MELVIN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 40.86 |
| C00001427781 20° | 018/10/09 | SANTOS, ELIXANDRA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK | | 75.00 |
| | | SCALES, JAMES | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 2.00 |
| | | SCARBROUGH, JOE M | A/W(TAX) LK JESSAMINE | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 240.00 |
| | | SCARBROUGH, JOE M | A/W(TAX) LK JESSAMINE | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 248.00 |
| | | SCARBROUGH, JOE M | | COMM. ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 248.00 |
| E00000223304 20 | 010/10/09 | | A/W(TAX) LK JESSAMINE | COMMIN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTOAL SCV-INDIVIDUAL | 240.00 |
| | | SCHOOL BOARD OF ORANGE COUNTY | | | BUMBING BELLER IV | 0TD110T 1540 0T11T11D1D00 | |
| C00001427688 20° | 018/10/08 | FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 15.50 |
| | | SCHOOL BOARD OF ORANGE COUNTY | | | | | |
| C00001427872 20° | 018/10/09 | FLORIDA | COMM SVC BLK GRT FY 17/18 | FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 40.00 |
| | | SCHOOL BOARD OF ORANGE COUNTY | | | | | |
| C00001427874 20° | 018/10/09 | FLORIDA | COMM SVC BLK GRT FY 17/18 | FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 40.00 |
| | | SCHOOL BOARD OF ORANGE COUNTY | | • | | · - · | |
| C00001427873 20° | 018/10/09 | FLORIDA | COMM SVC BLK GRT FY 17/18 | FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 2,221.58 |
| 200001721013 20 | 0.0/10/03 | SCHOOL BOARD OF ORANGE COUNTY | COMMISTO DEICORTT 1 17/10 | 17 WILL OLIVIOLO | CODO DINEOT CEIENT ACCIOTANCE | WILCOLLENGEDOO OF ENATING SOFFEE | 2,221.00 |
| C00001407004 00: | 040/40/00 | | INIMATE COMMISSABY FUND | CORRECTIONS | O C CORRECT WELFARE | DAVMENTS TO OTHER COVERNMENTS: | 7 000 00 |
| | | FLORIDA | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | PAYMENTS TO OTHER GOVERNMENTAL | 7,000.00 |
| | | SCHOOL SPECIALTY INC | HEAD START FY17/18 | FAMILY SERVICES | HEAD START DISABILITY | MISCELLANEOUS OPERATING SUPPLI | 3,774.00 |
| C00001427470 20 ⁻ | 018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | (8,790.47) |
| | | | | | | | |
| C00001427545 201 | 018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 135.00 |
| | | | | | | | |
| C00001427545 20° | 018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 224.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|--|--|--|---|
| C00001427545 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 324.00 |
| C00001427545 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 405.00 |
| C00001427470 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 666.80 |
| C00001427470 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 800.16 |
| C00001427470 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,650.00 |
| C00001427545 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,430.00 |
| C00001427545 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,610.00 |
| C00001427470 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,744.00 |
| C00001427545 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 3,915.00 |
| C00001427545 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 4,440.00 |
| C00001427545 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 4,648.00 |
| C00001427545 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 6,032.00 |
| C00001427545 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 6,660.00 |
| C00001427470 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,502.90 |
| C00001427470 | 2018/10/05 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,960.80 |
| C00001427470 C00001427470 C00001427504 C00001427504 C00001427504 C00001427504 C00001427709 C00001427729 C00001427729 C00001427729 C00001427729 C00001427729 C00001427934 C00001427934 C00001427934 C00001427920 C00001427930 | 2018/10/05 2018/10/05 2018/10/05 2018/10/05 2018/10/05 2018/10/05 2018/10/08 2018/10/08 2018/10/08 2018/10/08 2018/10/08 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 2018/10/09 | SCHULLER CONTRACTORS INC SEAY TREE SERVICE INC | TRANSPORTATION TRUST TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU GENERAL FUND | PUBLIC WORKS PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES | MAINTENANCE UNITS MAINTENANCE UNITS SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE SPECIAL MAINTEN | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR | 16,960.80 56,580.00 144.00 224.00 480.00 600.00 720.00 337.50 525.00 1,126.00 1,406.25 1,687.50 128.00 936.00 1,125.00 1,406.25 1,456.00 1,687.50 3,120.00 3,900.00 4,680.00 24,631.75 9.50 35.60 45.22 |
| E00000223098 | 2018/10/05 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 56.58 |
| E00000223098 | 2018/10/05 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT | 103.05 108.78 |
| E00000223211 E00000223211 | | SERRANO, YOLANDA SERRANO, YOLANDA | GENERAL FUND GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN | TOLL CHARGES LOCAL TRAVEL | 3.28 10.77 |
| E00000223343 | 2018/10/10 | SERVCO APPLIANCE SALES & SVC INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 196.00 |
| E00000223343 C00001427909 C00001428483 | | SERVCO APPLIANCE SALES & SVC INC SGS TECHNOLOGIE LLC SHAQUISHA SHIVER SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND GENERAL FUND WORK RELEASE TRUST | CORRECTIONS COMM, ENVIRON AND DEVEL SVCS | IC LOGISTICS GROWTH MGMT/DEPT OFFICE | MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT | 367.23 50.00 50.00 |
| C00001427859 | 2018/10/09 | | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 56.40 |
| C00001427859 | 2018/10/09 | | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 792.00 |

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|--|--|--|--|---|---|---|---|
| C00001427859 | 2018/10/09 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 848.34 |
| C00001427859 | 2018/10/09 | SHAW CONTRACT FLOORING SVCS INC DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 940.50 |
| C00001427859 | 2018/10/09 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 990.00 |
| C00001427859 | 2018/10/09 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,237.50 |
| C00001427859 | 2018/10/09 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,316.50 |
| C00001427859 | 2018/10/09 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,965.02 |
| C00001427859 | 2018/10/09 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 16,087.50 |
| C00001427859 E00000223376 E00000223376 E00000223376 E00000223376 E00000223376 E00000223376 E00000223376 E00000223376 | 2018/10/09 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 2018/10/10 | DBA SHAW MECHANICAL SERVICES LLC | GENERAL FUND CONVENTION CENTER | ADMINISTRATIVE SERVICES CONVENTION CENTER | WEST MAINTENANCE DISTRICT FACILITY MAINTENANCE CONV CTR HVAC OPER FACILITY MAINTENANCE CONV CTR HVAC OPER FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 21,831.68 15.00 50.00 100.00 100.00 100.00 743.88 1,750.00 2,240.00 |
| C00001427686 E00000223149 | 2018/10/08 2018/10/05 | SHI INTERNATIONAL CORP SIEWERT, WILLIAM L SILVAS PAINTING & GENERAL SERVICES | GENERAL FUND WATER UTILITIES SYSTEM | FAMILY SERVICES UTILITIES | CITIZEN'S COMMISSION FOR CHILDREN WATER RECLAMATION MANAGEMENT | SOFTWARE < \$1000 LICENSE AND CERTIFICATION FEES | 5,935.98 6.25 |
| E00000223089 | 2018/10/05 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223089 | 2018/10/05 | LLC SILVAS PAINTING & GENERAL SERVICES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000223089 | 2018/10/05 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000223089 | 2018/10/05 | LLC SILVAS PAINTING & GENERAL SERVICES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000223089 | 2018/10/05 | LLC SILVAS PAINTING & GENERAL SERVICES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 504.00 |
| E00000223089 | 2018/10/05 | LLC SILVAS PAINTING & GENERAL SERVICES | | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 677.70 |
| E00000223089 | 2018/10/05 | LLC SILVAS PAINTING & GENERAL SERVICES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 1,008.00 |
| E00000223089 | 2018/10/05 | LLC SILVAS PAINTING & GENERAL SERVICES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 1,054.20 |
| E00000223089 E00000223089 | 2018/10/05 | LLC SILVAS PAINTING & GENERAL SERVICES LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES MANAGEMENT FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,129.50 1,764.00 |
| E00000223089 | 2018/10/05 | SILVAS PAINTING & GENERAL SERVICES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 2,520.00 |
| E00000223193 | 2018/10/08 | SILVAS PAINTING & GENERAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 588.00 |
| E00000223193 | 2018/10/08 | SILVAS PAINTING & GENERAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 645.00 |
| E00000223193 | 2018/10/08 | SILVAS PAINTING & GENERAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 690.00 |
| E00000223193 | 2018/10/08 | SILVAS PAINTING & GENERAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 704.00 |
| E00000223193 | 2018/10/08 | SILVAS PAINTING & GENERAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,408.00 |
| E00000223193 | 2018/10/08 | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,464.00 |
| E00000223478 | 2018/10/11 | SILVAS PAINTING & GENERAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 6.00 |
| E00000223478 | 2018/10/11 | SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL SERVICES | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000223478 | 2018/10/11 | SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL SERVICES | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,485.00 |
| E00000223478 | 2018/10/11 | LLC SILVAS PAINTING & GENERAL SERVICES SILVAS PAINTING & GENERAL SERVICES | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,715.74 |
| E00000223478 | 2018/10/11 | | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,200.00 |

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|--|--|---|---|--|--|--|--|
| E00000223478 | 2018/10/11 | SILVAS PAINTING & GENERAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,492.60 |
| E00000223478 | 2018/10/11 | SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL SERVICES | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,824.90 |
| E00000223478 | 2018/10/11 | | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,824.90 |
| E00000223478 | 2018/10/11 | | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5,632.00 |
| E00000223478 | 2018/10/11 | LLC SIMPSON ENVIRONMENTAL SERVICES | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,041.50 |
| C00001428064 | 2018/10/10 | INC SIMPSON ENVIRONMENTAL SERVICES | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 320.00 |
| C00001428064 C00001427394 | 2018/10/05 | SINGH,ANJANIE | GENERAL FUND WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER | 1,152.00 24.51 |
| E00000223167 E00000223228 | 2018/10/08 2018/10/09 | SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC | LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS | PUBLIC WORKS PUBLIC WORKS | DRAINAGE REHAB LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI RESEARCH and STUDIES | 827.68 731.26 |
| C00001427468 C00001428150 E00000223272 E00000223487 E00000223487 C00001427782 | 2018/10/11 | SK CONSORTIUM INC SKYLINE ELEVATOR INC SMART CITY SOLUTIONS LLC SMART CITY SOLUTIONS LLC SMART CITY SOLUTIONS LLC SMITH, AKEEM | PARKS & RECREATION IMPACT FEES GENERAL FUND GENERAL FUND CONVENTION CENTER CONVENTION CENTER PARKS FUND FAMILY PRESERVATIONS/STABILIZA PG | COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES CONVENTION CENTER CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTIPURPOSE FIELDS WEST MAINTENANCE DISTRICT TELEPHONE SERVICES INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY BARNETT RECREATION CENTER/GYM | STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS COMMUNICATIONS MAINTENANCE OF EQUIPMENT | 1,313.30 77.50 557.60 100.00 262.19 50.00 |
| E00000223517 | 2018/10/11 | SMITH, MARESHAH TIRHANNAH | 17-18 FAMILY PRESERVATIONS/STABILIZA PG | FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | TOLL CHARGES | 9.50 |
| E00000223517 E00000223419 E00000223419 C00001428456 | 2018/10/11 2018/10/11 2018/10/11 2018/10/11 | SMITH, MARESHAH TIRHANNAH SMITH, TED R SMITH, TED R SOCIAL SECURITY ADMINISTRATION | 17-18 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONVENTION CENTER | FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE | FAMILY PRESERVATION/STABLIZA YR2 VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL GARNISHMENTS-PAYROLL | 59.36 44.74 78.32 351.86 |
| E00000223373 E00000223373 E00000223373 E00000223373 | 2018/10/10 2018/10/10 2018/10/10 2018/10/10 | SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES DESKTOP SYSTEMS DESKTOP SYSTEMS COMPUTING SERVICES | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 3,904.00 4,247.00 12,240.00 13,224.00 |
| C00001427783 C00001428484 C00001427908 C00001427395 C00001428463 | 2018/10/09 2018/10/11 2018/10/09 2018/10/05 2018/10/11 | SONIC E-LEARNING INC SOSA,JANICE D | PARKS FUND WORK RELEASE TRUST RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM TRANSPORTATION TRUST | COMM, ENVIRON AND DEVEL SVCS OFFICE OF ACCOUNTABILITY | YOUNG PINE PARK-OPS LOSS FUNDS & INSURANCE | DEPOS FROM INDIV-MANUAL ACCT BOOKS, COMPACT DISKS, VIDEOS, ACCTS RECEIVABLE-CUSTOMER GARNISHMENTS-PAYROLL | 50.00 80.07 4,461.60 37.97 145.86 |
| E00000223166 | 2018/10/08 | SOUTHEASTERN SURVEYING AND MAPPING CORP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | | 2,430.52 |
| E00000223342 | 2018/10/10 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 800.00 |
| E00000223342 | 2018/10/10 | | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| E00000223342 | 2018/10/10 | PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 1,600.00 |
| E00000223342 C00001427726 C00001427726 | 2018/10/10 2018/10/08 2018/10/08 | PREVENTION SVCS INC SPECIALTY UNDERWRITERS LLC | INMATE COMMISSARY FUND PARKS FUND PARKS FUND | CORRECTIONS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | O C CORRECT WELFARE PARKS ADMINISTRATION PARKS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,600.00 52.25 52.25 |
| C00001427726 C00001427726 | 2018/10/08 2018/10/08 | SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC | GENERAL FUND PARKS FUND | OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS | HUMAN RESOURCE/COMP & RECRUIT CLARCONA HORSE PARK | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 92.00 112.00 |
| C00001427726 | 2018/10/08 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | MAINTENANCE OF EQUIPMENT | 122.84 |
| C00001427726 C00001427726 | 2018/10/08 2018/10/08 | SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC | GENERAL FUND PARKS FUND | OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS | H R INFORMATION SYSTEMS PARKS ADMINISTRATION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 122.84 209.75 |
| C00001427726 | 2018/10/08 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | MAINTENANCE OF EQUIPMENT | 227.75 |
| C00001427726 | 2018/10/08 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | MAINTENANCE OF EQUIPMENT | 227.75 |
| C00001427726 | 2018/10/08 | SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LOCKHART RECREATION PROGRAM | MAINTENANCE OF EQUIPMENT | 260.75 |
| C00001427726 C00001427926 | 2018/10/08 | SPECIALTY UNDERWRITERS LLC | PARKS FUND GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | MARKETING/PUBLIC RELATIONS REAL ESTATE MGNT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 681.50 202.25 |
| C00001427020 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 C00001428081 | 2018/10/10 2018/10/10 | SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY LABORATORY | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 64.50 64.50 |
| C00001428081 | 2018/10/10 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|--------------------------------|-----------------------------------|-----------------------------|-----------|
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001428081 | | SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | MAINTENANCE OF EQUIPMENT | |
| | 2018/10/10 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | | 134.25 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 134.25 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 146.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 205.25 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 205.25 |
| C00001428036 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 225.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 233.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 233.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 233.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 281.00 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 411.75 |
| C00001428036 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 450.75 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 474.50 |
| C00001428081 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 493.75 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 511.00 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 596.00 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 596.00 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 661.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 821.25 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,091.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,091.75 |
| C00001428081 | 2018/10/10 | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,129.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,219.75 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,497.00 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,715.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,936.00 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,943.50 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 2,403.75 |
| C00001428081 | 2018/10/10 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 7,498.50 |
| C00001428381 | 2018/10/11 | SPECIALTY UNDERWRITERS LLC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | REHAB ADMIN | MAINTENANCE OF EQUIPMENT | 76.50 |
| C00001428381 | 2018/10/11 | SPECIALTY UNDERWRITERS LLC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN | MAINTENANCE OF EQUIPMENT | 118.50 |
| C00001428381 | 2018/10/11 | | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN | MAINTENANCE OF EQUIPMENT | 200.00 |
| | | | | | | | |
| C00001428125 | 2018/10/11 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | MAINTENANCE OF EQUIPMENT | 335.50 |
| E00000223097 | 2018/10/05 | SPIES POOL LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | CHEMICAL and PESTICIDES | 274.75 |
| C00001427946 | 2018/10/09 | SPOK INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | COMMUNICATIONS | 9.79 |
| C00001427946 | 2018/10/09 | SPOK INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 19.59 |
| C00001427946 | 2018/10/09 | SPOK INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | EQUIPMENT LESS THAN \$1000 | 20.00 |
| C00001427946 | 2018/10/09 | SPOK INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | COMMUNICATIONS | 39.19 |
| C00001427946 | 2018/10/09 | SPOK INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMUNICATIONS | 39.19 |
| C00001427946 | 2018/10/09 | SPOK INC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | COMMUNICATIONS | 117.56 |
| C00001427946 | 2018/10/09 | SPOK INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | COMMUNICATIONS | 754.33 |
| | | SPRECHMAN & ASSOCIATES PA TRUST | | | | | |
| C00001428458 | 2018/10/11 | ACCT | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 300.56 |
| | | | | | MARKS STREET SENIOR RECREATION | | |
| C00001427501 | 2018/10/05 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | COMPLEX | COMMUNICATIONS | 20.87 |
| C00001427501 | 2018/10/05 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 20.87 |
| C00001427501 | 2018/10/05 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | COMMUNICATIONS | 20.87 |
| C00001427501 | 2018/10/05 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GYM | COMMUNICATIONS | 35.63 |
| C00001427584 | 2018/10/08 | SPRINT SOLUTIONS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 55.59 |
| | | | | | | | |
| C00001428054 | 2018/10/10 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTI PURPOSE FIELDS | COMMUNICATIONS | 20.96 |
| C00001427974 | 2018/10/10 | SPRINT SOLUTIONS INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | COMMUNICATIONS | 24.73 |
| C00001428054 | 2018/10/10 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | COMMUNICATIONS | 31.66 |
| C00001427973 | 2018/10/10 | SPRINT SOLUTIONS INC | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | COMMUNICATIONS | 58.48 |
| | | 005 0 4000004750 **** | 5 4 5 1 4 5 5 1 1 1 5 5 5 5 5 5 5 5 5 5 | | SOUTH ECON RECREATION | | |
| C00001427918 | 2018/10/09 | SSE & ASSOCIATES INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 2,850.00 |
| C00001427884 | 2018/10/09 | STA-CON INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 14,369.00 |
| C00001427884 | 2018/10/09 | STA-CON INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 14,369.00 |
| E00000223083 | 2018/10/05 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 8.75 |
| E00000223083 | 2018/10/05 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 52.50 |
| E00000223083 | 2018/10/05 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,072.00 |
| E00000223083 | 2018/10/05 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,480.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 6.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 11.50 |
| | | | | | | | |

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| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 12.25 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 12.50 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 24.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 36.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 64.40 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 68.60 |
| E00000223244 E00000223244 | 2018/10/09 2018/10/09 | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 70.00 100.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 117.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 135.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 180.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 224.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 240.00 |
| E00000223244 E00000223244 | 2018/10/09 2018/10/09 | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 300.00 300.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 320.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 320.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 330.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 352.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 420.00 |
| E00000223244 | 2018/10/09 2018/10/09 | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 420.00 |
| E00000223244 E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 542.50 600.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 651.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 702.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 704.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 720.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION | CONTRACT PAVING | 810.00 |
| E00000223244 E00000223244 | 2018/10/09 2018/10/09 | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 895.00 1,260.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,350.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,368.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,400.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,408.00 |
| E00000223244 E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,408.00 |
| E00000223244 E00000223244 | 2018/10/09 2018/10/09 | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 2,452.50 2,576.00 |
| E00000223244 | 2018/10/09 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3,440.00 |
| E00000223244 | 2018/10/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4,224.00 |
| E00000223351 | 2018/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 5.00 |
| E00000223351 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 28.00 |
| E00000223351 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 35.50 |
| E00000223351 | 2018/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 198.80 |
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 365.00 |
| E00000223351 | 2018/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 460.00 |
| E00000223351 | 2018/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,440.00 |
| E000000000000 | 0040/40/40 | CTACE DOOD II INC | TO A NEDGOTATION TO LICE | DUDUIC WORKS | MAINITENIANIOE LINITO | MAINTENANCE OF DOADWAY CYCTEMO | 4 500 00 |
| E00000223388 E00000223351 | | STAGE DOOR II INC STAGE DOOR II INC | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING | 1,500.00 1,576.00 |
| L00000223331 | 2010/10/10 | STAGE DOOK II INC | WATER OTHER STOTEM | OTILITIES | TILLED SERVICES TRANSMISSIONS | CONTRACT FAVING | 1,570.00 |
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,625.00 |
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,650.00 |
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,978.00 |
| | | | | | | | |
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,000.00 |
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,194.00 |
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,392.00 |
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,550.00 |
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,600.00 |
| E00000223388 | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,987.25 |
| | | | | | | | |
| E00000223388 | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,580.00 |
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 33,873.25 |

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|--------------|------------|---------------------------------|----------------------|-------------------|----------------------|--------------------------------|-----------|
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 34,920.00 |
| E00000223388 | 2018/10/10 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40,227.00 |
| E00000223111 | 2018/10/05 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (37.19) |
| E00000223111 | 2018/10/05 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 37.19 |
| E00000223111 | 2018/10/05 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 91.25 |
| E00000223111 | 2018/10/05 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 437.50 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (473.46) |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (183.71) |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (150.55) |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (97.97) |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | (92.75) |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (81.18) |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (42.50) |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (41.57) |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (21.00) |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (10.00) |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 21.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 41.57 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 42.50 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 73.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 73.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 81.18 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 91.25 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 92.75 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 97.97 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 103.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 109.50 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 127.75 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 150.55 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |

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| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 206.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 206.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 206.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 230.52 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 258.75 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 285.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 285.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 285.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 327.89 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 359.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 359.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 365.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 390.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 399.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 399.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 399.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 399.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 406.25 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 412.50 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 473.46 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 489.01 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 507.67 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 584.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 643.02 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 781.26 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 855.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 876.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 955.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 955.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,022.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,125.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,152.60 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,277.50 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,405.25 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,587.75 |

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| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,771.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,898.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,910.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 1,910.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,910.00 |
| E00000223199 | 2018/10/08 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,500.00 |
| E00000223278 | 2018/10/09 | STANLEY ACCESS TECHNOLOGIES LLC STATE OF NEW JERSEY FAMILY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10,755.00 |
| C00001428441 | 2018/10/11 | SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD | RETENTION PONDS-GRP 232 | | | GARNISHMENTS-PAYROLL | 146.00 |
| C00001428440 | 2018/10/11 | SUPPORT STEARNS CONRAD & SCHMIDT | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 202.15 |
| E00000223168 | 2018/10/08 | CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 2,715.16 |
| E00000223168 | 2018/10/08 | CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 2,779.88 |
| E00000223168 | 2018/10/08 | CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT | SOLID WASTE SYSTEM | UTILITIES | CELLS A-K CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 5,430.32 |
| E00000223168 C00001427784 | 2018/10/08 2018/10/09 | CONSULTING ENGRS INC DBA STEEN, SANDRA | SOLID WASTE SYSTEM PARKS FUND | UTILITIES COMM, ENVIRON AND DEVEL SVCS | CLOSURE & LT CARE-CLASS III #1 YOUNG PINE PARK-OPS | LONG-TERM CARE CLOSURE COSTS | 5,430.33 |
| C00001427784 C00001427785 | 2018/10/09 | STEEN, SANDRA STEEN, SANDRA | PARKS FUND PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS | | 50.00 50.00 |
| E000001427760 | 2018/10/05 | STEPHANY, JOSHUA D | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | OUT OF COUNTY TRAVEL | 88.11 |
| E00000223308 | 2018/10/09 | STEPHANY, JOSHUA D | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | OUT OF COUNTY TRAVEL | 394.41 |
| C00001428412 | 2018/10/11 | STEWARD ROCKLEDGE HOSPITAL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MEDICAL SVCS | 39.75 |
| C00001428412 | 2018/10/11 | STEWARD ROCKLEDGE HOSPITAL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MEDICAL SVCS | 57.00 |
| C00001428412 | 2018/10/11 | STEWARD ROCKLEDGE HOSPITAL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MEDICAL SVCS | 702.00 |
| C00001428412 | 2018/10/11 | STEWARD ROCKLEDGE HOSPITAL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MEDICAL SVCS | 858.00 |
| C00001428485 | 2018/10/11 | STOUTAMIRE, CHARLES | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 131.35 |
| C00001428348 | 2018/10/11 | STROLLO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 33,108.00 |
| C00001427894 | 2018/10/09 | STRYKER SALES CORP | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | INVEST - FIRE APPARATUS & EQUIP | MAINTENANCE OF EQUIPMENT | 8,751.52 |
| C00001427894 | 2018/10/09 | STRYKER SALES CORP | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | INVEST - FIRE APPARATUS & EQUIP | EQUIPMENT | 38,739.20 |
| C00001428375 | 2018/10/11 | SUBURBAN SURGICAL CO INC | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | SPAY/NEUTER CLINICS | EQUIPMENT | 162,000.00 |
| E000001420070 | 2018/10/10 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 63.00 |
| E00000223322 | 2018/10/10 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 174.44 |
| C00001427362 C00001428118 | 2018/10/05 2018/10/11 | SUKHRAM, BIBI & SUNBELT TITLE AGENCY INC SUNCASTLES MANAGEMENT | LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS | 2015-16 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA ACCTS RECEIVABLE-CUSTOMER | 10,000.00 113.42 |
| C00001427396 E00000223200 | 2018/10/05 2018/10/08 | INCORPORATED SUNCITI INDUSTRIES INC SUNCOAST SURGICAL & MEDICAL | WATER UTILITIES SYSTEM CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR | 154.48 6,930.00 |
| C00001428030 | 2018/10/10 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | EQUIPMENT LESS THAN \$1000 | 43.20 |
| C00001428030 | 2018/10/10 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | EQUIPMENT LESS THAN \$1000 | 97.00 |
| C00001428030 | 2018/10/10 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | EQUIPMENT LESS THAN \$1000 | 400.50 |
| C00001428030 | 2018/10/10 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | EQUIPMENT LESS THAN \$1000 | 800.00 |
| C00001428030 | 2018/10/10 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | EQUIPMENT LESS THAN \$1000 | 1,071.00 |
| C00001428030 | 2018/10/10 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | EQUIPMENT LESS THAN \$1000 | 1,552.00 |
| C00001428030 | 2018/10/10 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | EQUIPMENT LESS THAN \$1000 | 1,564.00 |
| C00001428030 | 2018/10/10 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | EQUIPMENT LESS THAN \$1000 | 1,890.00 |
| C00001428030 | 2018/10/10 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | EQUIPMENT LESS THAN \$1000 | 2,064.00 |
| C00001428030 | 2018/10/10 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | EQUIPMENT LESS THAN \$1000 | 2,196.00 |
| C00001428060 | 2018/10/10 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 480.00 |
| C00001428060 | 2018/10/10 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 532.80 |
| C00001428060 | 2018/10/10 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 610.50 |
| C00001428060 | 2018/10/10 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 610.50 |
| C00001428060 | 2018/10/10 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 610.50 |
| C00001428060 | | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 744.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|--|---|
| C00001428060 C00001428060 C00001428060 C00001428060 | 2018/10/10 2018/10/10 2018/10/10 2018/10/10 | SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,420.80 2,304.00 2,320.42 2,692.80 |
| C00001428060 C00001428060 C00001428060 | 2018/10/10 2018/10/10 2018/10/10 | SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND GENERAL FUND GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 3,182.40 4,166.40 4,262.40 |
| C00001427927 | 2018/10/09 | SUPERIOR HARDWARE PRODUCTS INC | GENERAL FUND | FAMILY SERVICES | YFS JUVENILE ASSESSMENT CENTER | MAINTENANCE OF BUILDINGS, IMPR | 255.00 |
| C00001427927 | 2018/10/09 | SUPERIOR HARDWARE PRODUCTS INC | GENERAL FUND | FAMILY SERVICES | YFS JUVENILE ASSESSMENT CENTER | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| C00001427927 | 2018/10/09 | SUPERIOR HARDWARE PRODUCTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,815.00 |
| C00001428388 | | SUPERIOR HARDWARE PRODUCTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 340.00 |
| C00001428388 C00001427497 C00001427497 C00001427497 C00001427497 C00001427497 | 2018/10/11 2018/10/05 2018/10/05 2018/10/05 2018/10/05 2018/10/05 2018/10/05 | SUPERIOR HARDWARE PRODUCTS INC SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | GENERAL FUND FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI | 1,159.00 4.60 4.60 4.60 4.60 9.62 25.74 |
| C00001427497 C00001427497 C00001427497 | 2018/10/05 2018/10/05 2018/10/05 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 25.74 25.74 25.74 |
| C00001427497 C00001427497 C00001427497 C00001427497 | 2018/10/05 2018/10/05 2018/10/05 2018/10/05 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 25.74 25.74 25.74 25.74 |
| C00001427497 C00001427497 C00001427497 | 2018/10/05 2018/10/05 2018/10/05 2018/10/05 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 25.74 25.74 25.74 |
| C00001427497 C00001427497 C00001427497 C00001427497 | 2018/10/05 2018/10/05 2018/10/05 2018/10/05 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 25.74 25.74 25.74 25.74 |
| C00001427497 C00001427497 C00001427497 C00001427497 | 2018/10/05 2018/10/05 2018/10/05 2018/10/05 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 25.74 25.74 25.74 40.15 |
| C00001427497 C00001427497 C00001427497 | 2018/10/05 2018/10/05 2018/10/05 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 49.09 49.09 49.09 |
| C00001427497 C00001427497 C00001427497 C00001427497 | 2018/10/05 2018/10/05 2018/10/05 2018/10/05 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 49.09 54.77 54.77 54.77 |
| C00001427497 C00001427497 C00001427705 | 2018/10/05 2018/10/05 2018/10/08 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 54.77 87.00 4.60 |
| C00001427705 C00001427705 C00001427705 C00001427705 | 2018/10/08 2018/10/08 2018/10/08 2018/10/08 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 4.60 4.60 4.60 25.74 |
| C00001427705 C00001427705 C00001427705 C00001427705 | 2018/10/08 2018/10/08 2018/10/08 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 25.74 25.74 25.74 25.74 |
| C00001427705 C00001427705 C00001427705 | 2018/10/08 2018/10/08 2018/10/08 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 25.74 25.74 25.74 |
| C00001427705 C00001427705 C00001427705 C00001427705 | 2018/10/08 2018/10/08 2018/10/08 2018/10/08 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 25.74 25.74 40.15 40.15 |
| C00001427705 C00001427705 C00001427705 C00001428046 | 2018/10/08 2018/10/08 2018/10/08 2018/10/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 49.09 54.77 54.77 4.60 |
| C00001428046 C00001428046 | 2018/10/10 | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|--|-----------------|
| C00001428046 | 2019/10/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.74 |
| C00001428046 | 2018/10/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.74 |
| C00001428046 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.74 |
| C00001428046 | 2018/10/10 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | | 25.74 |
| C00001428046 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 25.74 |
| | | | | | | | |
| C00001428046 | 2018/10/10 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.74 |
| C00001428046 | 2018/10/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.74 |
| C00001428046 C00001428046 | 2018/10/10 2018/10/10 | | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 49.09 54.77 |
| = | | 0.17.17.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0. | | UE 11 TU 05 DU 110 S O | SAMHSA CHILDREN SYSTEM OF CARE | 0117.05.001.077.770.0751 | |
| E00000223311 | 2018/10/09 | SUTHERLAND, ANN ELISABETH MOORE | | HEALTH SERVICES | YR3 | OUT OF COUNTY TRAVEL | 259.75 |
| C00001427786 | 2018/10/09 | SUTTON, TREMAINE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK | | 75.00 |
| E00000223289 | 2018/10/09 | | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 64.53 |
| C00001427968 | 2018/10/10 | SWANSON,CONNIE D | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 25.80 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | (8.00) |
| E00000223174 | 2018/10/08 | | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 10.98 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 21.42 |
| E00000223174 | 2018/10/08 | | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 21.61 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 22.23 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 22.42 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.61 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 24.62 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 25.90 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 26.19 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 26.43 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 28.57 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 29.59 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 30.00 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 30.64 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.57 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 32.56 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 34.01 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 34.14 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 34.34 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 34.85 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 35.76 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.16 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.51 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.89 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 37.10 |
| E00000223174 | 2018/10/08 | | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 38.87 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 42.36 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.04 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.04 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.33 |
| E00000223174 | 2018/10/08 | | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 44.72 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 44.76 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 45.74 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 47.16 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 47.48 |
| E00000223174 | 2018/10/08 | | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 48.00 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 48.88 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 50.01 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 51.84 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 51.99 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 55.76 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 66.54 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 69.80 |
| | | | GENERAL FUND | | | | 75.47 |
| E00000223174 | | SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES FAMILY SERVICES | GREAT OAKS VILLAGE GREAT OAKS VILLAGE | FOODandDIETARY FOODandDIETARY | 75.47 85.86 |
| | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | |
| E00000223174 | 2018/10/08 | | GENERAL FUND | FAMILY SERVICES FAMILY SERVICES | GREAT OAKS VILLAGE GREAT OAKS VILLAGE | FOODandDIETARY | 90.41 122.22 |
| | | | | | | | |
| E00000223174 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 168.66 |
| E00000223174 | 2018/10/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE EMERGENCY MEDICAL SERVICES | FOODandDIETARY | 232.34 |
| C00004 407 400 | 2010/10/05 | SZY HOLDINGS LLC DBA | OC FIRE DROT & ENACAMETA | FIRE RESCUE | | MEDandeline elinerine | 405.00 |
| C00001427488 | ∠018/10/05 | SZT HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 135.00 |
| C00004 407 400 | 2010/10/05 | CZV HOLDINGS LLC DDA | OC FIRE DROT & ENACAMETA | FIRE RESCUE | EMERGENCY MEDICAL SERVICES | MEDandeline elinerine | 450.00 |
| C00001427488 | 2018/10/05 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 150.00 |
| C00004 407 400 | 2010/10/05 | CZV HOLDINGS LLC DDA | OC FIRE DROT & ENACAMETA | FIRE RESCUE | EMERGENCY MEDICAL SERVICES | MEDandeline elinerine | F00.00 |
| C00001427488 | ∠018/10/05 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 500.00 |
| C00004427607 | 2019/10/02 | SZY HOLDINGS LLC DBA | OC FIDE DDOT & EME/MET I | EIDE DESCLIE | EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | E0.00 |
| C00001427697 | 2010/10/08 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | WILDAINGOURG SUPPLIES | 59.00 |
| | | | | | | | |

PURPOSE

| | | | 1 0.15 | DEI / III III III II | J | 1 0.11 002 | 7.11.00.111 |
|------------------------------|--------------------------|---|---|--|--|---|----------------------|
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| C00001427697 | 2018/10/08 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 1,100.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| C00001427697 | 2018/10/08 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 1,400.00 |
| C00001428106 | 2018/10/11 | Suarez, Noemi | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| C00001428106 | 2018/10/11 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 15.00 |
| C00001427475 | 2018/10/05 | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACTUAL SERVICES NOT OTHER | 10,206.00 |
| C00001427475 | | T WAYNE HILL TRUCKING INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES NOT OTHER | 34,476.00 |
| C00001427582 | 2018/10/08 | T-MOBILE USA INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 24.39 |
| C00001427582 | 2018/10/08 | T-MOBILE USA INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | EQUIPMENT LESS THAN \$1000 | 30.00 |
| C00001428052 C00001428397 | 2018/10/10 | T-MOBILE USA INC DBA T2 SYSTEMS CANADA INC | GENERAL FUND CONVENTION CENTER | INFORMATION SYSTEMS & SERVICES CONVENTION CENTER | TELEPHONE SERVICES PARKING | COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER | 113.40 525.00 |
| C00001426397 | 2018/10/11 | TABB TEXTILE CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 2,851.20 |
| 000001427003 | 2010/10/00 | TABB TEXTILE GO ING | OLIVEIVAE I OND | CONNECTIONS | SOUTH ORANGE YOUTH SPORTS | MIGGELLANE COO OF ENAMING SOFT EF | 2,031.20 |
| C00001427915 | 2018/10/09 | TAFT WATER ASSOCIATION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | COMPLEX | UTILITIES | 33.20 |
| C00001428017 | 2018/10/10 | TAFT WATER ASSOCIATION | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | UTILITIES | 67.43 |
| C00001427397 | 2018/10/05 | TAH MS BORROWER LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 121.42 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001427529 | 2018/10/05 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GAS | 25.38 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001427529 | 2018/10/05 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GAS | 1,914.08 |
| C00001427579 | 2018/10/08 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 38.55 |
| C00001427506 | 2018/10/05 | TARTEN-X INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 24.80 |
| C00001427506 | 2018/10/05 | TARTEN-X INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.44 |
| C00001427506 | 2018/10/05 | TARTEN-X INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 47.00 |
| C00001427506 | 2018/10/05 | TARTEN-X INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.88 |
| C00001427506 | 2018/10/05 2018/10/05 | TARTEN-X INC DBA/ TARTEN-X INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.33 |
| C00001427506 C00001427506 | 2018/10/05 | | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 164.68 |
| C00001427506 | 2018/10/05 | TARTEN-X INC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,475.00 1,475.00 |
| E00000223408 | 2018/10/03 | TAUB, STEPHANIE L | GENERAL FUND | OFFICE OF ACCOUNTABILITY | OFFICE OF MANAGEMENT & BUDGET | OUT OF COUNTY TRAVEL | 212.07 |
| E00000223394 | 2018/10/10 | TAVERAS, JOSEFINA ALTAGRACIA | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 63.19 |
| C00001427398 | 2018/10/05 | TAYLOR, TAMARA | WATER UTILITIES SYSTEM | ., | 5111515711151711111217165151711162 | CUSTOMER DEPOSITS | 14.13 |
| E00000223172 | 2018/10/08 | TEM SYSTEMS INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 685.00 |
| C00001427742 | 2018/10/08 | TEMPLE INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,500.00 |
| E00000223253 | 2018/10/09 | TEN-8 FIRE EQUIPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 576.38 |
| E00000223483 | 2018/10/11 | TENNANT SALES & SERVICE CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 488.30 |
| E00000223483 | 2018/10/11 | TENNANT SALES & SERVICE CO INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 535.70 |
| E00000223483 | 2018/10/11 | TENNANT SALES & SERVICE CO INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 569.00 |
| E00000223483 | 2018/10/11 | TENNANT SALES & SERVICE CO INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 1,076.90 |
| E00000223483 | 2018/10/11 | TENNANT SALES & SERVICE CO INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 1,658.60 |
| E00000223483 | 2018/10/11 | TENNANT SALES & SERVICE CO INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 2,375.80 |
| C00001427471 | 2018/10/05 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | UTILITY LINES | 1,882.56 |
| C00001428373 | 2018/10/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 15.31 |
| C00001428373 C00001428373 | 2018/10/11 2018/10/11 | TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES CONSULTANT SERVICES | 15.31 15.31 |
| C00001428373 | 2018/10/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 15.31 |
| C00001428373 | 2018/10/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 15.31 |
| C00001128373 | 2018/10/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 27.57 |
| C00001428373 | 2018/10/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 27.57 |
| C00001428373 | 2018/10/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 27.57 |
| C00001428373 | 2018/10/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 27.57 |
| C00001428373 | 2018/10/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 30.62 |
| C00001428373 | 2018/10/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 44.92 |
| C00001428373 | 2018/10/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 44.92 |
| C00001428373 | 2018/10/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 44.92 |
| C00001428373 | 2018/10/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 44.92 |
| C00001428373 C00001428373 | 2018/10/11 2018/10/11 | TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES CONSULTANT SERVICES | 44.92 44.92 |
| C00001428373 | 2018/10/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES CONSULTANT SERVICES | 55.14 |
| C00001428373 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 55.14 |
| C00001428373 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 80.00 |
| C00001428373 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 95.28 |
| C00001428373 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 95.28 |
| C00001428373 | 2018/10/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 127.04 |
| C00001428373 | 2018/10/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 127.04 |
| C00001428373 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 158.80 |
| C00001428373 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 254.08 |
| E00000223071 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 1,585.77 |
| E00000223071 | 2018/10/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 2,290.50 |
| E00000223071 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 6,854.88 |
| E00000223230 | 2018/10/09 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ADMIN BUILDING IMPROV | MAINTENANCE OF BUILDINGS, IMPR | 1,369.00 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|------------------------------|--|--|------------------|
| E00000223444 | 2018/10/11 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 2,247.76 |
| E00000223444 | 2018/10/11 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 13,528.32 |
| E00000223444 | 2018/10/11 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 37,688.60 |
| | | TEXAS CHILD SUPPORT DISBURSEMENT | | | | | |
| C00001428461 | 2018/10/11 | | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 255.23 |
| E00000223399 | 2018/10/10 | THAKUR, VICKRAM | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 88.11 |
| C00001427399 | 2018/10/05 | THE COLLEGE CAVE LLC | WATER UTILITIES SYSTEM | BUBLIO WORKS | MAINTENIANIOE LINUTO | CUSTOMER DEPOSITS | 37.19 |
| C00001428093 | | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 81.94 |
| C00001428093 C00001428093 | 2018/10/10 2018/10/10 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 142.50 143.45 |
| C00001428093 | 2018/10/10 | THE DAVET TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 152.00 |
| C00001428093 | | | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 163.88 |
| C00001428093 | | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 807.50 |
| C00001428093 | 2018/10/10 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 929.10 |
| C00001428093 | 2018/10/10 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,425.00 |
| C00001428093 | 2018/10/10 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 2,185.00 |
| C00001428421 | | | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 71.25 |
| C00001428421 | | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 71.25 |
| C00001428421 | | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 71.25 |
| C00001428421 | | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 71.25 |
| C00001428421 C00001428421 | 2018/10/11 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 87.88 98.33 |
| C00001428421 | | THE DAVET TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 142.50 |
| C00001428421 | | THE DAVET TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 142.50 |
| C00001428421 | | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 163.88 |
| C00001128121 | 2018/10/11 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 807.50 |
| C00001428421 | 2018/10/11 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 819.85 |
| C00001428421 | 2018/10/11 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 819.85 |
| C00001428421 | 2018/10/11 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 819.85 |
| C00001428421 | | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 929.10 |
| C00001428421 | 2018/10/11 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,638.75 |
| C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 28.06 |
| C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 52.56 |
| C00001427732 | 2018/10/08 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 55.53 |
| C00001427732 C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 62.46 90.21 |
| C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 90.21 |
| C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 90.21 |
| C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 90.21 |
| C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 97.91 |
| C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 99.37 |
| C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 388.62 |
| C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 433.26 |
| C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,178.40 |
| C00001427732 | 2018/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,506.72 |
| E00000223297 | 2018/10/09 | THOMAS WILLIAMS, CATINA LANETT | GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 11.39 |
| E00000223515 | 2018/10/11 | THOMAS, CHANEL L | 17-18 | FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | LOCAL TRAVEL | 289.87 |
| | | THOMPSON PUMP & MANUFACTURING | | | | | |
| E00000223337 | 2018/10/10 | CO INC THOMPSON PUMP & MANUFACTURING | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,579.30 |
| E00000223470 | 2018/10/11 | CO INC THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000223470 | 2018/10/11 | CO INC THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.50 |
| E00000223470 | 2018/10/11 | CO INC THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 127.50 |
| E00000223470 | 2018/10/11 | CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 168.59 |
| C00001427746 | 2018/10/08 | THOMPSON, ADOLPHUS ALEXIS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 12.02 |
| C00001427787 | | THOMPSON, GAYLA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | | 40.00 |
| C00001428486 | | THURMAN, MARLON | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| E00000223113 | 2018/10/05 | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT ENVIRONMENTAL PROTECTION DIVISION | | 12.97 |
| E00000223113 | | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | | 652.40 |
| E00000223113 | | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | GF | CONTRACT SVC EMPLOY AGENT | 652.40 |
| E00000223064 | 2018/10/05 | TOPTALENT STAFFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223113 E00000223209 | | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223209 E00000223177 | 2018/10/08 2018/10/08 | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC | TRANSPORTATION TRUST MANDATORY REFUSE COLLECTION | PUBLIC WORKS UTILITIES | DEVELOPMENT ENGINEERING RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 207.52 328.80 |
| E00000223177 | 2018/10/08 | TOPTALENT STAFFING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | CONTRACT SVC EMPLOY AGENT | 414.96 |
| E00000223203 | 2018/10/08 | TOPTALENT STAFFING LLC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 479.50 |
| E00000223177 | | TOPTALENT STAFFING LLC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 489.78 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000223181 E00000223181 | 2018/10/08 2018/10/08 | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC | GENERAL FUND GENERAL FUND | FAMILY SERVICES FAMILY SERVICES | REGIONAL HISTORY CENTER COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 492.07 501.41 |
| E00000223194 | 2018/10/08 | TOPTALENT STAFFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACT SVC EMPLOY AGENT | 513.75 |
| E00000223194 | 2018/10/08 | TOPTALENT STAFFING LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 682.96 |
| E00000223203 E00000223203 | 2018/10/08 2018/10/08 | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 691.60 691.60 |
| E00000223203 E00000223209 | 2018/10/08 | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223209 | 2018/10/08 | TOPTALENT STAFFING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223260 | 2018/10/09 | TOPTALENT STAFFING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 570.57 |
| E00000223362 | | TOPTALENT STAFFING LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC EMPLOY AGENT | 380.38 |
| E00000223348 | 2018/10/10 | TOPTALENT STAFFING LLC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT | 544.64 |
| E00000223362 | 2018/10/10 | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223379 E00000223379 | 2018/10/10 | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223379 E00000223379 | | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC | GENERAL FUND GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 691.60 691.60 |
| E00000223379 | | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223385 | | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223385 | 2018/10/10 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223391 | | TOPTALENT STAFFING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223391 | | TOPTALENT STAFFING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223348 | 2018/10/10 | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES UTILITIES | COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT | 2,400.00 |
| E00000223493 E00000223479 | 2018/10/11 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM GENERAL FUND | COUNTY ADMINISTRATOR | ENVIRONMENTAL COMPLIANCE ARTS AND CULTURAL AFFAIRS | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 111.08 574.89 |
| E00000223490 | 2018/10/11 | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT WATER RECLAMATION NW TREATMENT | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223493 | 2018/10/11 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000223493 | 2018/10/11 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACT SVC EMPLOY AGENT | 740.40 |
| C00001428119 | 2018/10/11 | TORRES, RUBEN J | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 28.22 |
| C00001427469 | 2018/10/05 | TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | INTEREST-CAPITAL LEASES | 22.76 |
| C00001427469 | 2018/10/05 | INC TOSHIBA BUSINESS SOLUTIONS USA | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 108.15 |
| C00001427469 | | INC TOSHIBA BUSINESS SOLUTIONS USA | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | PRIN-CAPITAL LEASES | 344.72 |
| C00001427469 | | INC TOSHIBA BUSINESS SOLUTIONS USA | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 664.47 |
| C00001427679 C00001427679 | 2018/10/08 | INC TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND GENERAL FUND | FAMILY SERVICES FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE FAMILY SERVICES FISCAL OFFICE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 0.01 5.98 |
| C00001427679 | | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | RENTAL OF EQUIPMENT | 38.07 |
| C00001427879 | 2018/10/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 9.40 |
| C00001427879 | 2018/10/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 13.37 |
| C00001427879 | 2018/10/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | HR SERVICE CENTER | MAINTENANCE OF EQUIPMENT | 33.54 |
| C00001427871 | 2018/10/09 | TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA | HEAD START FY17/18 | FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 37.09 |
| C00001427889 | 2018/10/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | MAINTENANCE OF EQUIPMENT | 45.42 |
| C00001427871 | 2018/10/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | HEAD START FY17/18 | FAMILY SERVICES | HEAD START ADMIN | MAINTENANCE OF EQUIPMENT | 82.02 |
| C00001427871 | 2018/10/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | HEAD START FY17/18 | FAMILY SERVICES | HEAD START ADMIN | RENTAL OF EQUIPMENT | 125.63 |
| C00001427871 | | INC TOSHIBA BUSINESS SOLUTIONS USA | HEAD START FY17/18 | FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 125.63 |
| C00001427879 | | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 150.98 |
| C00001427879 C00001427879 | 2018/10/09 | INC TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | ADMIN/COMMAND SECTION ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 154.32 167.38 |
| C00001427879 | 2018/10/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | HR SERVICE CENTER | RENTAL OF EQUIPMENT | 205.16 |
| C00001427879 | 2018/10/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 205.16 |
| C00001427879 | 2018/10/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | HR SERVICE CENTER | MAINTENANCE OF EQUIPMENT | 216.00 |
| C00001427889 | 2018/10/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | RENTAL OF EQUIPMENT | 285.54 |

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|------------------------------|--------------------------|---|---|---|--|--|------------------|
| C00001427871 | 2018/10/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | HEAD START FY17/18 | FAMILY SERVICES | HEAD START ADMIN | MAINTENANCE OF EQUIPMENT | 406.82 |
| C00001427871 | 2018/10/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | HEAD START FY17/18 | FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 455.42 |
| C00001427889 | 2018/10/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | MAINTENANCE OF EQUIPMENT | 555.03 |
| C00001428019 | 2018/10/10 | TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 0.01 |
| C00001428019 | 2018/10/10 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 11.21 |
| C00001428019 | 2018/10/10 | | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 13.99 |
| C00001428019 | 2018/10/10 | | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 18.62 |
| C00001428019 | 2018/10/10 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 19.06 |
| C00001428019 | 2018/10/10 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 19.30 |
| C00001428034 | 2018/10/10 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 20.56 |
| C00001428019 | 2018/10/10 | TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 25.78 |
| C00001428034 | 2018/10/10 | TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | RENTAL OF EQUIPMENT | 183.37 |
| C00001428034 | 2018/10/10 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 201.58 |
| 000000017080 | 2018/10/11 | TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | RENTAL OF EQUIPMENT | (38.07) |
| 000000017080 | 2018/10/11 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | MAINTENANCE OF EQUIPMENT | (5.98) |
| 00000017080 | 2018/10/11 | TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | (0.01) |
| C00001428408 C00001428408 | 2018/10/11 | TOSHIBA BUSINESS SOLUTIONS USA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MANAGEMENT | MAINTENANCE OF EQUIPMENT | 17.24 17.24 |
| C00001428408 | 2018/10/11 | TOSHIBA BUSINESS SOLUTIONS USA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 129.83 |
| C00001428408 | 2018/10/11 | TOSHIBA BUSINESS SOLUTIONS USA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | MAINTENANCE OF EQUIPMENT | 129.83 |
| C00001428408 | 2018/10/11 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | RENTAL OF EQUIPMENT | 174.89 |
| C00001428014 C00001428014 | 2018/10/10 2018/10/10 | TOTAL TRUCK PARTS INC TOTAL TRUCK PARTS INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 441.10 967.84 |
| C00001428014 C00001427911 | 2018/10/10 | TOWN OF OAKLAND | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | UTILITIES | 16.74 |
| C00001427911 | 2018/10/09 | TOWN OF OAKLAND | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | UTILITIES | 117.01 |
| C00001427911 | 2018/10/09 | TOWN OF OAKLAND | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | UTILITIES | 119.52 |
| C00001427788 | 2018/10/09 | TOWNSEND, JACQUELYN | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | | 40.00 |
| C00001427907 C00001427907 | 2018/10/09 2018/10/09 | TPH ACQUISITION LLLP DBA TPH ACQUISITION LLLP DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 6.50 6.50 |
| C00001427907 | 2018/10/09 | TPH ACQUISITION LLLP DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 6.50 |
| C00001427907 | 2018/10/09 | TPH ACQUISITION LLLP DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.45 |
| C00001427907 | 2018/10/09 | TPH ACQUISITION LLLP DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.75 |
| C00001427907 | 2018/10/09 | TPH ACQUISITION LLLP DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 54.92 |
| C00001427907 | 2018/10/09 | TPH ACQUISITION LLLP DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 58.16 |
| C00001427938 | 2018/10/09 | TRADE SHOW EXECUTIVE INC | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 1,200.00 |
| C00001427938 | 2018/10/09 | TRADE SHOW EXECUTIVE INC | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 1,300.00 |
| C00001427938 | 2018/10/09 | TRADE SHOW EXECUTIVE INC | CONVENTION CENTER WATER UTILITIES SYSTEM | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 5,195.00 |
| E00000223527 E00000223527 | | TRAEXLER, KATHY A TRAEXLER, KATHY A | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | UTILITY ENGINEERING UTILITY ENGINEERING | TOLL CHARGES LOCAL TRAVEL | 13.78 73.43 |
| 000000223327 | | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | OTILITIES | OTIETT ENGINEERING | LOCAL TRAVEL | (1,399.56) |
| E00000223471 | 2018/10/11 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.77 |
| E00000223471 | 2018/10/11 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.10 |
| E00000223471 | 2018/10/11 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 43.86 |
| E00000223471 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 57.54 |
| E00000223471 | 2018/10/11 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 72.91 |
| E00000223471 | 2018/10/11 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,357.49 |
| C00001427715 | 2018/10/08 | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,120.00 |
| C00001427725 | 2018/10/08 | TRAVIS RESMONDO SOD INC | PARKS FUND TRANSPORTATION TRUST | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON GREENWAY | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| C00001427954 C00001427954 | 2018/10/09 2018/10/09 | TRAVIS RESMONDO SOD INC TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND | (56.00) 4.00 |
| C00001427954 C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 4.00 |
| C00001427954 C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 4.00 |

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| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 4.00 |
| | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | | |
| C00001427954 | | | | | | MATERIALS FOR CONSTRUCTION AND | 8.00 |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 12.00 |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 20.00 |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 64.00 |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 72.00 |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 72.00 |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 72.00 |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 92.00 |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 144.00 |
| | 2018/10/09 | | | | MAINTENANCE UNITS | | |
| C00001427954 | | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | | MATERIALS FOR CONSTRUCTION AND | 276.00 |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 360.00 |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 1,056.00 |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,686.30 |
| | | | | | | | |
| C00001427954 | 2018/10/09 | TRAVIS RESMONDO SOD INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 3,216.57 |
| C00001428444 | 2018/10/11 | TREASURER OF VIRGINIA | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 115.38 |
| | | | | PUBLIC ENGAGEMENT & CITIZEN | | | |
| E00000223521 | 2018/10/11 | TREVETT, MONIQUE ANTOINETTE | GENERAL FUND | ADVOCACY | COMMUNICATIONS ADMIN | LOCAL TRAVEL | 19.94 |
| C00001427935 | 2018/10/09 | TRIANGLE REPROGRAPHICS INC | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 1,983.75 |
| | | | | | | | |
| E00000223498 | 2018/10/11 | TRIPLE CROWN CONSTRUCTION LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 296.10 |
| E00000223498 | 2018/10/11 | TRIPLE CROWN CONSTRUCTION LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| E00000223498 | 2018/10/11 | TRIPLE CROWN CONSTRUCTION LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,150.00 |
| E00000223498 | 2018/10/11 | TRIPLE CROWN CONSTRUCTION LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,280.00 |
| E00000223498 | 2018/10/11 | TRIPLE CROWN CONSTRUCTION LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 25,636.50 |
| | | | | | | | |
| E00000223498 | 2018/10/11 | TRIPLE CROWN CONSTRUCTION LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 35,568.00 |
| C00001427883 | 2018/10/09 | TRISTAR EQUIPMENT CO LLC | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 195.00 |
| C00001427883 | 2018/10/09 | TRISTAR EQUIPMENT CO LLC | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 455.00 |
| C00001427883 | 2018/10/09 | TRISTAR EQUIPMENT CO LLC | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 845.00 |
| | 0010110100 | THOUSELS THOUSE | D. D. C. E. I. I. D. | 001111 5111115011 1115 551/51 01/00 | 55.5 6555V 55655 ATION V 66.45V 5V | | |
| C00001427789 | 2018/10/09 | TUCKFIELD, LUCINDA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | | 40.00 |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 61.56 |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 66.06 |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 86.12 |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 102.60 |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 165.24 |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 246.24 |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 266.76 |
| | | | | | | | |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 350.19 |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 369.36 |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 485.01 |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 677.16 |
| E00000223104 | 2018/10/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,165.49 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 18.62 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 39.81 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 61.56 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 102.60 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 102.60 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 106.65 |
| | | | | | CONVENTION CENTER FOOD SERVICE | | |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | | MAINTENANCE OF BUILDINGS, IMPR | 194.21 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 246.24 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 287.28 |
| E00000223484 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | | | 322.88 |
| E00000223484 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 348.84 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 369.90 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,477.44 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 3,057.48 |
| E00000223484 | 2018/10/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 4,037.70 |
| C00001428107 | 2018/10/11 | Thorne, Valarie | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | , | 5.00 |
| C00001428107 | | Thorne, Valarie | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 15.00 |
| C00001428107 C00001427790 | 2018/10/11 | UGARTE, CARRIE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS | | 50.00 |
| 000001421130 | 2010/10/09 | OGARTE, OARRIE | I AIGG I GIVE | CONTRI, LIVERON AND DEVEL 3003 | TOUND I INC I AIMPOFO | | 30.00 |
| | | | | | | | |
| C00001427744 | 2018/10/09 | LILTIMATE ALITO COLLISION CENTED INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE LINITS | CONTRACTUAL SERVICES NOT OTHER | 2 500 00 |
| C00001427744 | 2018/10/08 | ULTIMATE AUTO COLLISION CENTER INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 2,500.00 |
| | | ULTIMATE AUTO COLLISION CENTER INCURING UNIFIRST CORPORATION | C TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | MAINTENANCE UNITS WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL | 2,500.00 1.16 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|-------------------------|--|--|-----------------|
| C00001427947 | 2018/10/09 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 1.92 |
| C00001427947 | 2018/10/09 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 2.42 |
| C00001427947 | 2018/10/09 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001427947 | 2018/10/09 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 3.57 |
| C00001427947 | 2018/10/09 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.97 |
| C00001427947 | 2018/10/09 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 10.50 |
| C00001427947 | 2018/10/09 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 18.04 |
| C00001428077 | 2018/10/10 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 0.38 |
| C00001428077 | 2018/10/10 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 0.90 |
| C00001428077 | 2018/10/10 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.10 |
| C00001428077 | 2018/10/10 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.43 |
| C00001428077 | 2018/10/10 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 2.32 |
| C00001428077 | 2018/10/10 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 2.42 |
| C00001428077 | 2018/10/10 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 2.75 |
| | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 6.96 |
| C00001428077 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 9.24 |
| C00001428077 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 15.30 |
| C00001428077 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 25.41 42.24 |
| C00001428077 C00001428432 C00001428432 | 2018/10/10 2018/10/11 2018/10/11 | UNIFIRST CORPORATION UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA | WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19 COMM SVC BLK GRT FY 17/18 | UTILITIES | EAST | CLOTHING AND WEARING APPAREL DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 1.00 1.38 |
| C00001428432 | 2018/10/11 | UNITED ARTS OF CENTRAL FLORIDA | SOLID WASTE SYSTEM | | | DEDUCTNS-CHARITIES | 2.00 |
| C00001428432 | 2018/10/11 | UNITED ARTS OF CENTRAL FLORIDA | CONVENTION CENTER | | | DEDUCTNS-CHARITIES | 5.92 |
| C00001428432 | 2018/10/11 | UNITED ARTS OF CENTRAL FLORIDA | MOSQUITO CONTROL | | | DEDUCTNS-CHARITIES | 6.15 |
| C00001428432 | 2018/10/11 | UNITED ARTS OF CENTRAL FLORIDA | HOPWA CITY OF ORLANDO FY19 | | | DEDUCTNS-CHARITIES | 10.00 |
| C00001428432 | 2018/10/11 | UNITED ARTS OF CENTRAL FLORIDA | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 32.91 |
| C00001428432 C00001428432 | 2018/10/11 2018/10/11 | UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA | WATER UTILITIES SYSTEM GENERAL FUND | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 63.17 107.44 |
| C00001427866 | 2018/10/09 | UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 2,144.36 |
| C00001427490 | 2018/10/09 | UNITED MEDICAL INDUSTRIES CORP | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 52.00 |
| C00001427490 | 2018/10/05 | UNITED MEDICAL INDUSTRIES CORP | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 78.00 |
| C00001427490 | 2018/10/05 | UNITED MEDICAL INDUSTRIES CORP | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 215.00 |
| C00001427897 | 2018/10/09 | UNITED MEDICAL INDUSTRIES CORP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 308.00 |
| C00001427897 | 2018/10/09 | UNITED MEDICAL INDUSTRIES CORP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,650.00 |
| C00001428082 | 2018/10/10 | UNITED MEDICAL INDUSTRIES CORP | GENERAL FUND | HEALTH SERVICES | MEDICAL | UTILITIES | 30.00 |
| C00001428082 | 2018/10/10 | UNITED MEDICAL INDUSTRIES CORP | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | UTILITIES | 528.00 |
| C00001427530 | 2018/10/05 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | POSTAGE and MESSENGER SVCS | 41.29 |
| C00001427540 | 2018/10/05 | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 381.75 |
| C00001427690 | | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 7.84 |
| C00001427580 | 2018/10/08 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE and MESSENGER SVCS | 54.11 |
| C00001428090 | 2018/10/10 | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 9.24 |
| C00001427514 | | UNITED RENTALS NORTH AMERICA INC | | CONVENTION CENTER | FACILITY MAINTENANCE | EQUIPMENT | 50,988.00 |
| C00001427880 | 2018/10/09 | UNITED SITE SERVICES OF FLORIDA LLC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | 57.00 |
| | | UNITED STATES POSTAL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | POSTAGE and MESSENGER SVCS | 225.00 |
| C00001428402 | | UNITED STATES POSTAL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | POSTAGE and MESSENGER SVCS | 225.00 |
| C00001428464 | | | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 107.69 |
| C00001428389 | | UNIVERSAL AWNING AND SIGN LLC UNIVERSAL BLVD PROPERTY OWNERS | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| | 2018/10/09 | ASSN UNIVERSAL BLVD PROPERTY OWNERS | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | ASSESSMITS ON CNTY PROP | 21,527.65 |
| C00001427811 | 2018/10/09 | NOON | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | ASSESSMNTS ON CNTY PROP | 21,527.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|--|---|--|----------------------------------|
| C00001427670 | 2018/10/08 | UNIVERSAL ENGINEERING SCIENCES INC UNIVERSITY ESTATES PROPERTY | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS | 1,470.46 |
| C00001427414 C00001428340 | 2018/10/05 2018/10/11 | OWNERS ASSOCIATION INC UNIVERSITY OF CENTRAL FLORIDA | H.O.A. RET POND-UNIV.EST #403 GENERAL FUND | COMPTROLLER COUNTY ADMINISTRATOR | H/O/A RETENTION PONDS NON-DEPARTMENTAL | CONTRACTUAL SVC-MSTU DUES and MEMBERSHIPS | 2,661.00 3,000.00 |
| C00001428061 C00001427865 C00001428438 | 2018/10/10 2018/10/09 2018/10/11 | UNIVERSITY OF SOUTH FLORIDA URS CORPORATION - SOUTHERN US DEPARTMENT OF EDUCATION | GENERAL FUND MISC CONSTRUCTION PROJECTS CONVENTION CENTER | COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS | ENVIRONMENTAL PROTECTION DIVISION GF ECON TRAIL (LK UNDERHILL-SR50) | SOFTWARE LICENSING SUPPORT FEE ROADS-COLLECTOR/ARTERIAL GARNISHMENTS-PAYROLL | 20,250.00 36,705.96 133.52 |
| C00001428438 C00001428438 | 2018/10/11 2018/10/11 | US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION | HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL | 147.47 324.92 |
| C00001428438 E00000223127 | 2018/10/11 | US DEPARTMENT OF EDUCATION USA SERVICES OF FLORIDA INC | GENERAL FUND TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | GARNISHMENTS-PAYROLL MAINTENANCE OF ROADWAY SYSTEMS | 1,544.92 11,508.73 |
| E00000223208 | 2018/10/08 | USA SERVICES OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,977.31 |
| E00000223154 C00001427877 | | UTZ, GARY LEE VALENCIA COLLEGE | GENERAL FUND COMM SVC BLK GRT FY 17/18 | HEALTH SERVICES FAMILY SERVICES | MEDICAL EXAMINER CSBG DIRECT CLIENT ASSISTANCE | OUT OF COUNTY TRAVEL MISCELLANEOUS OPERATING SUPPLI | 109.47 430.70 |
| C00001427877 C00001428362 C00001428362 | 2018/10/09 2018/10/11 2018/10/11 | VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE | COMM SVC BLK GRT FY 17/18 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE | CSBG DIRECT CLIENT ASSISTANCE TRAINING TRAINING | MISCELLANEOUS OPERATING SUPPLI CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 977.54 5,790.00 8,490.00 |
| C00001428382 C00001428087 C00001428349 | 2018/10/10 | VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST GENERAL FUND | PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS | IMPACT MONITORING STUDIES TRANSP PROJECT PLANNING | RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER | 14,680.00 530.78 |
| C00001428349 C00001428487 | 2018/10/11 2018/10/11 | VANASSE HANGEN BRUSTLIN INC VASQUEZ, VICTOR | GENERAL FUND WORK RELEASE TRUST | COMM, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT | 1,972.83 75.00 |
| C00001427791 C00001427400 E00000223306 | 2018/10/09 2018/10/05 2018/10/09 | VAZQUEZ, ABIGAIL VAZQUEZ,MARIE D VELEZ ROHENA, IVONNE | PARKS FUND WATER UTILITIES SYSTEM HIV EMER RELIEF FY 18/19 | COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES | CAPEHART PARK HIV EMERG REL GRT ADMIN | CUSTOMER DEPOSITS LOCAL TRAVEL | 75.00 32.70 16.06 |
| E00000223306 E00000223306 C00001427401 | 2018/10/09 2018/10/09 2018/10/05 | VELEZ ROHENA, IVONNE VENKATARAMANA,ANITA | HIV EMER RELIEF FY 18/19 WATER UTILITIES SYSTEM | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | LOCAL TRAVEL LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER | 58.30 26.24 |
| C00001427491 | | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 2,422.87 |
| C00001427817 | 2018/10/09 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | COMMUNICATIONS | 36.07 |
| C00001427972 | 2018/10/10 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | COMMUNICATIONS | 77.51 |
| C00001428026 | 2018/10/10 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | COMMUNICATIONS | 483.46 |
| C00001428131 C00001427687 | 2018/10/11 2018/10/08 | COMMUNICATIONS LP DBA/ VF IMAGEWEAR INC VICTIM SERVICE CENTER OF CENTRAL | GENERAL FUND GENERAL FUND | STATE ATTORNEY CORRECTIONS | STATE ATTRNY-GEN ADMIN CORRECTIONS WAREHOUSE FISCAL | COMMUNICATIONS CLOTHING AND WEARING APPAREL | 939.27 86.34 |
| E00000223445 | 2018/10/11 | | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 225.00 |
| E00000223445 | 2018/10/11 | FL INC VICTIM SERVICE CENTER OF CENTRAL | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 300.00 |
| E00000223445 | 2018/10/11 | VICTIM SERVICE CENTER OF CENTRAL | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 300.00 |
| E00000223445 E00000223445 | 2018/10/11 | VICTIM SERVICE CENTER OF CENTRAL FL INC | INMATE COMMISSARY FUND INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 360.00 1,855.00 |
| E00000223405 C00001427483 | | VILD, JAMES EDWARD DBA/ VIRTUAL HOLD TECHNOLOGY LLC DBA | PARKS FUND WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS UTILITIES | RENAISSANCE SENIOR CENTER CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SCV-INDIVIDUAL SOFTWARE LICENSING SUPPORT FEE | 500.00 800.00 |
| E00000223112 E00000223112 | 2018/10/05 2018/10/05 | 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 | 1,033.56 1,033.56 |
| E00000223112 E00000223112 | 2018/10/05 2018/10/05 | VISIUM RESOURCES INC VISIUM RESOURCES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,140.48 1,140.48 |
| E00000223112 E00000223112 | 2018/10/05 | VISIUM RESOURCES INC | BUILDING SAFETY CONVENTION CENTER | CONVENTION CENTER | INFORMATION SERVICES INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES NOT OTHER | 2,224.00 |
| | | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES NOT OTHER | 2,780.00 |
| | | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTIL GIS MIGRATION TO ESRI | CONTRACTUAL SERVICES NOT OTHER | 2,240.25 |
| E00000223249 E00000223374 | | VISIUM RESOURCES INC VISIUM RESOURCES INC | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES INFORMATION SYSTEMS & SERVICES | UTIL GIS MIGRATION TO ESRI DESKTOP SYSTEMS | CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT | 2,394.75 |
| E00000223374 | 2018/10/10 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,136.00 1,320.00 |
| E00000223377 | | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES NOT OTHER | 2,780.00 |
| E00000223488 | 2018/10/11 | VISIUM RESOURCES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,425.60 |
| E00000223488 | 2018/10/11 | VISIUM RESOURCES INC | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,425.60 |
| E00000223488 | 2018/10/11 | VISIUM RESOURCES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,425.60 |
| E00000223488 E00000223496 | 2018/10/11 | VISIUM RESOURCES INC VISIUM RESOURCES INC | BUILDING SAFETY TRANSPORTATION TRUST | COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS | INFORMATION SERVICES INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT | 1,425.60 1,555.20 |
| E00000223496 | | VISION RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 2,701.81 |
| E00000223496 | | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,000.00 |
| E00000223496 | 2018/10/11 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| C00001428415 | 2018/10/11 | VRC COMPANIES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | UTILITIES-GARBAGE DISPOSAL | 20.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---------------------------------|--------------------------------------|-------------------------------------|---|--|-----------|
| C00001428415 | 2018/10/11 | VRC COMPANIES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | UTILITIES-GARBAGE DISPOSAL | 88.00 |
| C00001427480 | 2018/10/05 | VULCAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 170.00 |
| C00001427480 | 2018/10/05 | VULCAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 1,650.00 |
| C00001427513 | 2018/10/05 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | TOOLSandSMALL IMPLEMENTS | 7.47 |
| C00001427513 | | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 16.98 |
| C00001427513 | | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | TOOLSandSMALL IMPLEMENTS | 17.43 |
| C00001427513 | 2018/10/05 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | TOOLSandSMALL IMPLEMENTS | 18.91 |
| C00001127513 | 2018/10/05 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 26.20 |
| C00001127513 | | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 27.00 |
| C00001127513 | | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001127513 | | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 33.96 |
| C00001427513 | 2018/10/05 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | TOOLSandSMALL IMPLEMENTS | 75.36 |
| C00001427513 | 2018/10/05 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 77.40 |
| C00001427513 | | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 127.80 |
| C00001427513 | | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 141.00 |
| C00001427513 | | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | EQUIPMENT LESS THAN \$1000 | 150.76 |
| C00001427513 | 2018/10/05 | W W GRAINGER INC DBA/ | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS. IMPR | 165.40 |
| C00001427513 | 2018/10/05 | W W GRAINGER INC DBA/ | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 241.40 |
| C00001427513 | 2018/10/05 | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 6,082.92 |
| C00001427513 | | W W GRAINGER INC DBA/ | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 6,336.00 |
| C00001427513 | | W W GRAINGER INC DBA/ | | | FACILITY MAINTENANCE | | 14,080.00 |
| C00001427513 | 2018/10/05 | W W GRAINGER INC DBA/ | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 17,600.00 |
| C00001427515 | 2018/10/09 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 27.34 |
| | | | | | | | 30.06 |
| C00001427933 C00001427933 | | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | TOOLSandSMALL IMPLEMENTS MISCELLANEOUS OPERATING SUPPLI | |
| | 2018/10/09 | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | | 32.30 |
| C00001427933 | | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CLOTHING AND WEARING APPAREL | 45.26 |
| C00001427933 | 2018/10/09 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 46.26 |
| C00001427933 | 2018/10/09 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | TOOLSandSMALL IMPLEMENTS | 49.84 |
| C00001427933 | 2018/10/09 | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | TOOLSandSMALL IMPLEMENTS | 59.30 |
| C00001427933 | 2018/10/09 | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | TOOLSandSMALL IMPLEMENTS | 61.20 |
| C00001427933 | | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CLOTHING AND WEARING APPAREL | 92.88 |
| C00001427933 | 2018/10/09 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CLOTHING AND WEARING APPAREL | 92.88 |
| C00001427933 | 2018/10/09 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 113.22 |
| C00001427933 | 2018/10/09 | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 210.96 |
| C00001427933 | 2018/10/09 | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 217.20 |
| C00001427933 | | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 242.40 |
| C00001427933 | 2018/10/09 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 267.21 |
| C00001427933 | 2018/10/09 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 286.56 |
| C00001427933 | 2018/10/09 | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 488.16 |
| C00001427933 | 2018/10/09 | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 655.20 |
| C00001427885 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 957.16 |
| C00001427933 | 2018/10/09 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 1,025.60 |
| C00001427933 | 2018/10/09 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 1,092.00 |
| C00001427933 | 2018/10/09 | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 1,970.00 |
| C00001427933 | 2018/10/09 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 3,146.40 |
| C00001427933 | 2018/10/09 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | EQUIPMENT LESS THAN \$1000 | 3,831.04 |
| C00001428084 | 2018/10/10 | WAGNER, AARON S | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MEDICAL SVCS | 400.00 |
| E00000223414 | 2018/10/11 | WAJDA, MICHAEL J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 12.00 |
| C00001427792 | 2018/10/09 | WALDERON, MARISSA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | | 40.00 |
| E00000223392 | 2018/10/10 | WALKER, TERRENCE C | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 7.12 |
| E00000223318 | 2018/10/10 | WARRINGTON, ERIN KATHLEEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 7.00 |
| E00000223318 | 2018/10/10 | WARRINGTON, ERIN KATHLEEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 52.51 |
| | | | | | | | |
| C00001428360 | 2018/10/11 | WASTE MANAGEMENT INC OF FLORIDA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 32,215.45 |
| C00001428124 | 2018/10/11 | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 2 | PAYMENTS TO FRANCHISE HAULERS | 18,497.90 |
| | | WATERFRONT PROPERTY SERVICES | | | | | |
| C00001427549 | 2018/10/05 | LLC DBA/ | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 351.22 |
| | | WATERFRONT PROPERTY SERVICES | | | | | |
| C00001427549 | 2018/10/05 | LLC DBA/ | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,174.80 |
| | | WATERFRONT PROPERTY SERVICES | | | | | |
| C00001427549 | 2018/10/05 | | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,755.00 |
| C00001427402 | | WATKINS,RANDALL | WATER UTILITIES SYSTEM | | - | CUSTOMER DEPOSITS | 73.43 |
| E00000223134 | 2018/10/05 | WATTS, ANTHONY DEVON | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 77.00 |
| C00001428436 | 2018/10/11 | | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 1,576.85 |
| C00001428120 | | WEERS, JERRY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 56.44 |
| E000001420120 | | WELCH, DONNA ANNE | GENERAL FUND | FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | LOCAL TRAVEL | 7.83 |
| C00001428356 | 2018/10/11 | | HEAD START FY17/18 | FAMILY SERVICES | HEAD START TRAINING | CONTRACT SVC-TRAINING | 4,210.00 |
| 200001420000 | 2010/10/11 | | 3.74011111110 | . , JERVIOLO | on an invariance | 33 | 7,210.00 |
| C00001427816 | 2018/10/09 | WESTWOOD IMPROVEMENT ASSN INC | COM AREA - WESTWOOD HEIGHTS - 222 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 783.66 |
| C00001427010 | | WEX BANK INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | GASOLINE-TAXABLE | 11.83 |
| C00001428037 | | WEX BANK INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 816.56 |
| 200001.20001 | _5.0,.0,10 | | | | | | 0.0.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|--|--|---|--|--|---------------------------|
| C00001428342 | 2018/10/11 | WEX BANK INC DBA | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | UNDERGROUND STORAGE TANK COMPLIANCE UNDERGROUND STORAGE TANK | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 593.93 |
| C00001428342 C00001427403 C00001428121 | | WEX BANK INC DBA WHITE, JAMES M TRUST WHITE, WILLIAM | GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS | COMPLIANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI CUSTOMER DEPOSITS CUSTOMER DEPOSITS | 640.55 535.68 95.43 |
| E00000223398 E00000223526 | 2018/10/10 2018/10/11 | WHITT, ALNITA JATANA WOLFE, LINDY A | GENERAL FUND WATER UTILITIES SYSTEM | FAMILY SERVICES UTILITIES | VETERANS SERVICES UTILITY ENGINEERING | LOCAL TRAVEL TOLL CHARGES | 41.39 3.28 |
| E00000223526 | | WOLFE, LINDY A WOOD ENVIRONMENT & | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 15.04 |
| C00001427669 | | INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 91.41 |
| C00001427669 C00001427863 | 2018/10/08 | INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS UTILITIES | WATER QUALITY IMPROVEMENTS PUMPING REHAB III | CONTRACTUAL SERVICES NOT OTHER LAND and PERM EASEMENTS | 91.41 953.16 |
| C00001427863 | 2018/10/09 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS | 2,827.97 |
| C00001427863 | 2018/10/09 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARK IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 3,260.55 |
| C00001428005 | | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | RECLAIMED MAIN IMPROVEMENTS | LAND and PERM EASEMENTS | 1,206.66 |
| C00001428347 | 2018/10/11 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 1,986.65 |
| C00001428347 | 2018/10/11 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | PARKS & RECREATION IMPACT FEES | COMM, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTIPURPOSE FIELDS ENVIRONMENTAL PROTECTION DIVISION | STRUCT and FAC OTH TH BLDGS | 3,800.73 |
| C00001427957 E00000223397 | 2018/10/09 2018/10/10 | WOOD, TAYLOR PACE WOODARD, TERRENCE DENARD | GENERAL FUND GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES | GF CRISIS AND FAMILY ASSISTANCE | OUT OF COUNTY TRAVEL LOCAL TRAVEL | 92.00 57.85 |
| E00000223069 | 2018/10/05 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 4,398.10 |
| E00000223069 | 2018/10/05 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 4,398.10 |
| E00000223069 | 2018/10/05 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 4,398.10 |
| E00000223069 | 2018/10/05 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 4,398.10 |
| E00000223069 | | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 4,398.10 |
| E00000223443 E00000223443 | | WOOLPERT INC WOOLPERT INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB IV PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 1,017.89 12,723.58 |
| E00000223443 | 2018/10/11 | WOOLPERT INC WOOLPERT INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 37,152.86 |
| E00000223443 | 2018/10/05 | WSP USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 6,300.00 |
| E00000223165 | 2018/10/08 | WSP USA INC | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 1,175.00 |
| E00000223227 | | WSP USA INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 8,571.59 |
| C00001427806 | | WYATT ANDERSON CONSTRUCTION INC | | UE 11 E 1 0 E D 1 10 E D | MENTAL HEALTH AND HOMELESS | CUSTOMER DEPOSITS | 531.03 |
| E00000223148 | | WYCHE, DONNA PRIDGEON | GENERAL FUND | HEALTH SERVICES | ISSUES | LOCAL TRAVEL | 9.98 |
| C00001427929 C00001427929 | 2018/10/09 2018/10/09 | XEROX CORPORATION XEROX CORPORATION | GENERAL FUND GENERAL FUND | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 3.35 4.75 |
| C00001427929 C00001427929 | 2018/10/09 | XEROX CORPORATION XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 20.28 |
| C00001427929 | 2018/10/09 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 96.47 |
| C00001427929 | 2018/10/09 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 203.73 |
| C00001427929 | 2018/10/09 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 203.73 |
| C00001427482 | 2018/10/05 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 22.80 |
| C00001427482 | 2018/10/05 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 27.55 |
| C00001427482 | 2018/10/05 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 997.50 |
| C00001427482 | 2018/10/05 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,615.00 |
| C00001427890 | 2018/10/09 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 41.00 |
| C00001427890 | 2018/10/09 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 53.20 |
| C00001427890 | 2018/10/09 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 55.00 |
| C00001427890 C00001427890 | 2018/10/09 2018/10/09 | 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 | 76.00 640.00 |
| C00001427890 C00001427890 | | XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,615.00 |
| C00001427890 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,318.00 |
| E000001427890 | 2018/10/09 | YARBOROUGH, JAMES KILLBEE | GENERAL FUND | FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | TOLL CHARGES | 5.24 |
| E00000223401 | 2018/10/10 | YARBOROUGH, JAMES KILLBEE | GENERAL FUND | FAMILY SERVICES | URBAN HORT | LOCAL TRAVEL | 30.62 |
| C00001427404 | 2018/10/05 | ZARRAGA,ELIAS D | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 173.60 |
| E00000223519 | | ZAVALA, JESSICA KATHRYN | CINS/FINS 14-18 | FAMILY SERVICES | YFS CINS/FINS SNAP IN SCHOOL | LOCAL TRAVEL | 59.41 |
| | | | | | | TOTAL | 20,325,021.15 |

Addendum To Disbursements by Payee Report for the period 10/05/18 to 10/11/18

| Total - Disbursements by Payee Report | \$ 20,325,021.15 | |
|--|--|--|
| Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed | 5,007.78 | |
| Total Disbursed by Check for the period | \$ 20,330,028.93 | · • |
| BCC FRS BCC Medicaid Match FDOR- Red Light Remittance To Webster Bank- BCC H.S.A Total Disbursed by Wire | \$ 5,181,551.60 1,691,141.38 64,657.00 95,297.56 7,032,647.54 | 10/5/18 10/5/18 10/10/18 10/11/18 |