## ----- ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 11/16/18 to 11/20/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 9,789,915.00
TOTAL DISBURSED BY WIRE:	360,734.72
TOTAL PAYROLL:	 15,587,985.60
TOTAL DISBURSEMENTS:	\$ 25,738,635.32

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

11/21/18 DATE

DIRECTOR OF FINANCE AND ACCOUNTING

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

RANGE COUNTY MAYOR JERRY L. DEMINGS MEZ CORDERO VANDERLEY MARIBEL. **MILY BONILLA** CHRISTINE MOORE 3. SIPLIN

ORANGE COUNTY (FL) Report Run Date: 11/21/2018 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20181116 to 20181120

[	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			A L G LANDSCAPING & CONCRETE					
(	00001433823	2018/11/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.98
(	00001433823	2018/11/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	32.02
(	00001433823	2018/11/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	87.94
(	00001433823	2018/11/16	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	128.80
	C00001433823 C00001433733	2018/11/16 2018/11/16		GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	CODE ENFORCEMENT REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	153.64 20.55
(	00001433853	2018/11/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,283.29
(	00001433853	2018/11/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,138.82
(	00001433853	2018/11/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
(	00001433853	2018/11/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
(	00001433853	2018/11/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,422.11
(	00001433853	2018/11/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,133.17
(	00001433853	2018/11/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,410.81
(	00001433853	2018/11/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,838.57
	C00001433853 C00001434068		A T & T CORP A T & T CORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	29,515.71 92.39
	200001434068		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	139.31
(	200001434068	2018/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
(	200001434068	2018/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
	00001434068		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	488.66
	00001434068		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,876.46
(	200001434068	2018/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,995.41
(	200001434068	2018/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,659.84
			A T & T CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		
	200001434081						COMMUNICATIONS	4,235.42
(	200001434068	2018/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
(	200001434068	2018/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,717.24
	C00001434082		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,636.00
	200001434083		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,636.00
(	200001434068	2018/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,724.48
(	200001434081	2018/11/20	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	28,877.00
(	200001434068	2018/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	56,393.00
(	00001433983	2018/11/19	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	360.00
,	200004 400000	0040/44/40				WATER RECLAMATION TREATMENT		405.00
	00001433983		A T & T CORP DBA	WATER UTILITIES SYSTEM		EAST		465.00
	00001433824		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	91.10
	00001433824		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	703.14
	E00000227148	2018/11/16	ACCOUNTING & TAX SOLUTIONS CPA PA		ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	786.00
1	E00000227162	2018/11/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	270.00
	E00000227223	2018/11/19	ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.40
	E00000227223	2018/11/19	ACOSTA, WILLIAM JR ADMINISTRATION FOR CHILD SUPPORT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	251.87
	00001434181	2018/11/20	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
(	200001434181	2018/11/20	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
	E00000227206	2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.24
	E00000227206	2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.64
	200000227206	2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.54
I	200000227206	2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.67
1	200000227206	2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.60
	E00000227206	2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.25
	E00000227206	2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	41.80
	200000227206	2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000022720	6 2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000022720		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E0000022720		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E0000022720		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.75
E0000022720		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.75
E0000022720		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	96.25
E0000022720		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	151.25
E0000022720	6 2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	171.94
E0000022720	6 2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	206.04
E0000022720	6 2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	206.25
E0000022720	6 2018/11/19	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.50
E0000022720		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	288.75
E0000022720		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	382.39
E0000022720		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	386.19
C0000143368		AIR CONDITIONING CONTRACTORS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	MAINTENANCE OF EQUIPMENT	8.00
00000143300	2010/11/10	AIR MECHANICAL & SERVICE	BUILDING SALETT	COMM, ENVIRON AND DEVEL 3VC3	BUILDING		0.00
E00000074							40.00
E0000022716	2018/11/16	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	40.00
		AIR MECHANICAL & SERVICE					
E0000022716	1 2018/11/16		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	40.00
		AIR MECHANICAL & SERVICE					
E0000022716	1 2018/11/16	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	60.00
		AIR MECHANICAL & SERVICE					
E0000022716	1 2018/11/16	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	60.00
		AIR MECHANICAL & SERVICE					
E0000022716	1 2018/11/16	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	140.00
20000022710	2010/11/10	AIR MECHANICAL & SERVICE		OHEIHEO	/ Dimit / O HEITIEO		140.00
E0000022716	2018/11/16		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	140.00
L00000227 10	2010/11/10		WATER OTIETTES STSTEM	UTIETTES	OF ERATIONS SUFFORT	MAINTENANCE OF EQUIPMENT	140.00
E00000074		AIR MECHANICAL & SERVICE					4.40.00
E0000022716	2018/11/16	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	140.00
		AIR MECHANICAL & SERVICE					
E0000022716	1 2018/11/16	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	140.00
		AIR MECHANICAL & SERVICE					
E0000022719	9 2018/11/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	33.32
		AIR MECHANICAL & SERVICE					
E0000022719	9 2018/11/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	33.32
		AIR MECHANICAL & SERVICE					
E0000022719	9 2018/11/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	45.09
		AIR MECHANICAL & SERVICE					
E0000022719	9 2018/11/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	234.00
20000022710	2010/11/10	AIR MECHANICAL & SERVICE	oener vier on b				201.00
E0000022719	9 2018/11/19		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	234.00
L0000022713	2010/11/13	AIR MECHANICAL & SERVICE	GENERALI UND	ADMINISTRATIVE SERVICES	REAL EDIATE MONT	MAINTENANCE OF BOILDINGS, IMPR	234.00
E000000074/	0 0040/44/40				DEAL FOTATE MONT		200.00
E0000022719	9 2018/11/19		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	390.00
		AIR MECHANICAL & SERVICE					
E0000022719		CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	702.00
E0000022720	9 2018/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	84.00
E0000022720	9 2018/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	98.00
E0000022720	9 2018/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	180.00
E0000022720	9 2018/11/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	381.00
E0000022720		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	630.00
LUUUUULILI	2010/11/10	ALABAMA CHILD SUPPORT PAYMENT	WATER OTETTEO OTOTEM	onemeo	Electronici		000.00
C0000143418	0 2018/11/20	CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
E0000022728		ALAMEDA SANCHEZ. ISIS J	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	30.39
				FAMILT SERVICES	HEAD START SERVICE		
C0000143379		ALBERT, JOSEPH P MARIE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	265.92
C0000143380		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
C0000143380		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
C0000143380	5 2018/11/16	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
C0000143380	5 2018/11/16	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C0000143380	5 2018/11/16	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
C0000143380	5 2018/11/16	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	566.39
C0000143380	5 2018/11/16	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
C000014341		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.75
C000014341		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C000014341		ALERT SECONTY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.05
C0000143415			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,750.00
				ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		
C000014341		ALERT SECURITY INC DBA/	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	2,900.00
	4 2018/11/19		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(16.65)
	4 2018/11/19		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(12.03)
C0000143397		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(5.09)
C0000143397	4 2018/11/19	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.62
C0000143397	4 2018/11/19	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.92
C0000143397	4 2018/11/19	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	555.12
C0000143415		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434184 C00001434202 C00001434202 C00001433817 C0000	2018/11/20 2018/11/20 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16	ALLIED INTERSTATE LLC ALLIED INTERSTATE LLC RE: ALLIED INTERSTATE LLC RE: ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND PARKS FUND GENERAL	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	301.45 201.42 270.88 120.00 135.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 270.00 360.00 270.00 360.00 540.00 540.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00
C00001433992 000000017212	2018/11/20 2018/11/20	ALVIS, KENDRA & FASNACHT, KYLE & ALYEA, JANELL	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00 (13.67)
C00001433808	2018/11/16	AMER KENNEL CLUB COMPANION ANIMAL RECOVERY CORP AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
C00001434130	2018/11/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	4.29
C00001434130	2018/11/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	17.35
C00001434130		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	44.03
C00001434130	2018/11/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	45.89
C00001434130		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	622.00
C00001434130	2018/11/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,081.56
C00001434130	2018/11/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,582.45
C00001434130	2018/11/20	SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	18,248.04
C00001434162	2018/11/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
C00001434162	2018/11/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001434162	2018/11/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001434162	2018/11/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001434162	2018/11/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001434162	2018/11/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001434162	2018/11/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001434162	2018/11/20		TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001434162	2018/11/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001434162	2018/11/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001434162	2018/11/20		GENERAL FUND			DEDUCTNS-SUPPL INSUR	589.61
C00001433688	2018/11/16	INC AMERISCAPES LANDSCAPE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
E00000227211 C00001433995 000000017190	2018/11/20	MANAGEMENT SERVICES LLC ANDINO PARRAS, DYUSNIEL ALBERTO ANDRADE, GUSTAVO	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	13,181.65 24.72 (56.97)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		APOPKA VINELAND RD LANDSCAPE					
C00001433880		MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	20,473.94
C00001433966		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.62
C00001433966		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	10.33
C00001433951		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		23.25
C00001433966		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	26.51
C00001433966		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	27.90
C00001433966	2018/11/19	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	91.87
					POCKET PARKS/BOAT		
C00001433966		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	183.56
E00000227153		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.90
		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.10
E00000227153		AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.85
		AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.17
E00000227153		AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.34
E00000227153		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8.51
		AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	17.21
E00000227153		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	36.00
		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000227153		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000227153		AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	78.00
		AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	81.25
E00000227153	2018/11/16	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	117.00
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.43
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	20.62
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	28.76
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	28.76
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.01
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.01
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	57.01
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	70.70
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	70.70
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	107.64
		ARAMARK UNIFORM & CAREER					
C00001433955	2018/11/19	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	180.28

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C00001433955	2018/11/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	180.28
C00001433955	2018/11/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	199.71
C00001433955	2018/11/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	304.85
C00001433955	2018/11/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	815.60
C00001433955	2018/11/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1,128.00
C00001433955	2018/11/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2,678.11
C00001433955	2018/11/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3,353.04
C00001433955	2018/11/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5,131.60
E00000227142	2018/11/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000227142 E00000227286		ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND HEAD START FY 18/19	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	TRIMBLE PARK HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	3,100.00
E00000227288 E00000227217		ARZON, GLADYS ASAD, ELAINE MARQUARDT ASHTON ORLANDO RESIDENTIAL-	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	17.53 12.64
C00001433689 E00000227178		PEACHTREE PA ASPIRE HEALTH PARTNERS INC	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CUSTOMER DEPOSITS CONTRACT SERVICES MEDICAL	1,590.02 109,736.26
E00000227178		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	109,890.86
E00000227247		ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION	JUVENILE DRUG COURT PROG	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000227247		ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM JUVENILE DRUG COURT PROGRAM		JUVENILE DRUG COURT PROG	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	280.00
E00000227247 E00000227247		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION COURT ADMINISTRATION	JUVENILE DRUG COURT PROG JUVENILE DRUG COURT PROG	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	350.00 1,140.00
E00000227247		ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION	JUVENILE DRUG COURT PROG	CONTRACTUAL SERVICES NOT OTHER	2,717.60
000000017196	2018/11/20	DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY17/18				(25.00)
C00001434200	2018/11/20	DBA ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000227124	2018/11/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	323.85
E00000227157	2018/11/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000227124	2018/11/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,124.54
E00000227265	2018/11/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000227265		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000227265		INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
C00001433730		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	53.76
C00001433742 C00001433745		AT&T MOBILITY II LLC DBA/	GENERAL FUND		FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	53.76 107.52
C00001433745 C00001433736		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES FAMILY SERVICES	DRUG FREE COMMUNITY CONSUMER FRAUD	COMMUNICATIONS COMMUNICATIONS	107.52
C00001433736 C00001433741		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	123.22
C00001433741 C00001433735		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	185.16
C00001433730		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	COMMUNICATIONS	578.42
C00001433737		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	905.58
C00001433881		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	53.76
00000008047		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	53.76
C00001433882		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	107.52
00000008047	2018/11/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	107.52
C00001434017	2018/11/20	AT&T MOBILITY II LLC DBA/	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	62.76
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	64.45
		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	176.98
C00001434016		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	EQUIPMENT LESS THAN \$1000	199.98
C00001434017		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN INVEST- DISTRICT 3 TWO GEN COMM	COMMUNICATIONS	215.04
E00000227147	2018/11/16	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	CTR INVEST- DISTRICT 3 TWO GEN COMM	BUILDINGS	660.00
E00000227147		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	CTR	BUILDINGS	2,280.00
E00000227179		ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,924.61
E00000227179		ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,924.64
E00000227179		ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,924.64
E00000227179	2018/11/19	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,924.64

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E00000227179	2018/11/19	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,924.64
E00000227179		ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,306.09
					PUMPING REHAB III		
E00000227179		ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	3,306.13
E00000227179		ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,306.13
E00000227179	2018/11/19	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,306.13
E00000227179	2018/11/19	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,306.13
C00001433944	2018/11/19	AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	39,192.19
C00001433690	2018/11/16	AZEEZ,BRIHASPATI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.71
E00000227258		B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	460.00
C00001433691	2018/11/16	BAMUNDO, THOMAS V	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.80
E00000227289	2018/11/20	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	8.30
E00000227289	2018/11/20	BAPTISTE-SCOTT, FLORENCE IDALIA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	40.22
		BARNES FERLAND AND ASSOCIATES			HOLDEN HEIGHTS PHASE IV-		
E00000227250		INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	12,663.09
C00001433692	2018/11/16	BARRATAN, AMADEO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.99
00000017205	2018/11/20	BARROSO VALDIVIA, ALBERTO M	WATER UTILITIES SYSTEM				(155.65)
E00000227138	2018/11/16	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.00
E00000227138	2018/11/16	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
E00000227273	2018/11/20	BAUMGARTNER, LAURA ANN	HEAD START FY 18/19	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	14.06
C00001433946		BELL RENTALS & SALES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	117.82
C00001433946	2018/11/19	BELL RENTALS & SALES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	289.02
C00001426893	2018/11/20	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,055.00)
	2018/11/20			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
C00001426893		BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19			RENTAL ASSISTANCE PAYMENTS	(835.00)
C00001426893	2018/11/20	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(776.00)
C00001433693	2018/11/16	BERMUDEZ,HELYANTA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.52
C00001433694	2018/11/16	BISER,BRANDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.71
C00001433996	2018/11/20	BITTENCOURT, JENNIFER I	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.44
					ENVIRONMENTAL PROTECTION DIVISION	l.	
C00001433837	2018/11/19	BLACK & VEATCH CORPORATION BLANCO, ROSA M & CABAN, SYLVIALYN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	REFUNDS PRIOR YR REVEN	901.00
C00001433993	2018/11/20	A & BLUEGREEN VACATIONS UNLIMITED	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001433684	2018/11/16	INC.	WATER UTILITIES SYSTEM		POCKET PARKS/BOAT	ACCTS RECEIVABLE-CUSTOMER	16,850.01
E00000227197	2018/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	(7.13)
E00000227197	2016/11/19	BOARD OF COUNTY COMMISSIONERS	PARKSFUND	CONNIN, ENVIRON AND DEVEL 3VC3		UTILITIES	(7.13)
					POCKET PARKS/BOAT		
E00000227197		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	7.13
E00000227197	2018/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	7.34
					POCKET PARKS/BOAT		
E00000227197	2018/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	7.34
E00000227197	2018/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	7.34
E00000227197	2018/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	30.91
E00000227197		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	33.97
E00000227197		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	89.84
E00000227197		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	112.56
E00000227197		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	145.71
E00000227197		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	196.23
E00000227197		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	700.75
E00000227197	2018/11/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	1,640.17
					WATER RECLAMATION TREATMENT		
C00001434018	2018/11/20	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-SOLID WASTE TIPPIN	681.03
C00001434018	2018/11/20	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-SOLID WASTE TIPPIN	785.09
C00001434018		BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-SOLID WASTE TIPPIN	24,326.25
		BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-SOLID WASTE TIPPIN	35,111.55
			GENERAL FUND				
C00001434159 C00001433695		BOARD OF COUNTY COMMISSIONERS		FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT CUSTOMER DEPOSITS	36,590.62
	2018/11/16	BONAVENTURE GROUP LLC	WATER UTILITIES SYSTEM				1,825.32
E00000227270		BOULER, POLLY J	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	7.34
C00001429691		BRADY, DARLENE A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(713.35)
C00001430004		BRADY, DARLENE A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(40.00)
E00000227303	2018/11/20	BRAZELL, NATHAN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.44
E00000227303	2018/11/20	BRAZELL, NATHAN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.82
C00001433734	2018/11/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN MARKS STREET SENIOR RECREATION	COMMUNICATIONS	102.34
C00001433970	2018/11/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	152.33
E00000227296		BROWN, GARNELL M	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	LIHEAP ADMINISTRATION	LOCAL TRAVEL	9.35
E00000227290		BROWN, SHAYLA P	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	312.17
						GAINING HIVE INTO FATRULL	
000000017191		BROWN,CARL E	WATER UTILITIES SYSTEM		WERT MAINTENIANOE DIOTRICT		(53.03)
E00000227189		BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.66
		BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000227231		BURKETT, CAROL ANN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	64.57
C00001433696	2018/11/16	BURNS,SUSAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		BUTLER ANIMAL HEALTH HOLDING CO					
C00001433807	2018/11/16	LLC DBA	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT	2,750.00
E00000227242	2018/11/20	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.20
E00000227242	2018/11/20	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.99
C00001433697	2018/11/16	CALDERON, CHRISTINA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.88
C00001433698						CUSTOMER DEPOSITS	
		CALO,ELSIE	WATER UTILITIES SYSTEM				94.77
C00001433997	2018/11/20	CAM X TRUST	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.51
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.76
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	0.82
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	1.03
C00001433976		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	4.10
C00001433976		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001433976		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.50
C00001433976		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.50
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.50
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	4.50
C00001433976		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
000001100010	2010/11/10				STRATEGIC PLANNING AND		
000004400070	0040/44/40						4.50
C00001433976		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	4.50
C00001433976		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	8.39
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	18.62
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	20.61
C00001433976		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	20.61
			CONVENTION CENTER	CONVENTION CENTER		RENTAL OF EQUIPMENT	
C00001433976		CANON FINANCIAL SERVICES INC			TECHNICAL SVC		20.61
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	20.61
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	20.61
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	21.25
C00001433976		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	21.25
C00001433976		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	21.26
C00001433976		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	21.26
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	69.48
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	95.70
C00001433976	2018/11/19	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,126.00
E00000227205		CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	350.87
		CARDINAL HEALTH 110 LLC				RENTAL OF EQUIPMENT	
E00000227163	2018/11/16		GENERAL FUND	HEALTH SERVICES	PHARMACY		(397.32)
E00000227163	2018/11/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(194.44)
E00000227163	2018/11/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(152.61)
E00000227163	2018/11/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	6.04
E00000227163	2018/11/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	25.66
E00000227163	2018/11/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	44.80
		CARDINAL HEALTH 110 LLC					375.62
E00000227163	2018/11/16		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	
E00000227163		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	815.25
E00000227163	2018/11/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	909.40
E00000227163	2018/11/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,421.22
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000227139	2018/11/16	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000227139	2018/11/16	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	310.00
E00000227139	2018/11/16	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	775.00
E00000227139	2018/11/16	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000227139	2018/11/16	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	1,134.00
E00000227139	2018/11/16	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
E00000227139	2018/11/16	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000227139	2018/11/16	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,625.00
E00000227139	2018/11/16	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,750.00
E00000227139	2018/11/16	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000227255	2018/11/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	805.00
C00001433960		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
		CASTILLO,YOLAIDA	WATER UTILITIES SYSTEM				(16.03)
				PUBLIC WORKS	DEVELOPMENT ENGINEERING		
C00001433830		CDW GOVERNMENT INC	TRANSPORTATION TRUST			COMPUTER EQUIPMENT > \$500	10,125.00
		CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	2,025.00
C00001434141	2018/11/20	CDW GOVERNMENT INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMPUTER EQUIPMENT LESS THAN \$	(5.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434141	2018/11/20	CDW GOVERNMENT INC	NEIGHBORHOOD STABILIZATION PRG ESCROW NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	(0.01)
C00001434141	2018/11/20	CDW GOVERNMENT INC	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	47.10
C00001434141 C00001434141	2018/11/20	CDW GOVERNMENT INC CDW GOVERNMENT INC	COMMUNITY DEV BLOCK GRANT HOME INVEST PRTNRSHIP AGRMT NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN HOME FY 16/17	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	117.75 141.30
C00001434141	2018/11/20	CDW GOVERNMENT INC	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	COMPUTER EQUIPMENT > \$500	156.40
C00001434141 C00001434141	2018/11/20 2018/11/20	CDW GOVERNMENT INC CDW GOVERNMENT INC	SECTION 8 VOUCHERS FY 17/18 COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN REHAB ADMIN	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT > \$500	365.03 391.00
C00001434141		CDW GOVERNMENT INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	COMPUTER EQUIPMENT > \$500	469.20
C00001434141	2018/11/20	CDW GOVERNMENT INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	COMPUTER EQUIPMENT LESS THAN \$	506.33
C00001434141		CDW GOVERNMENT INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN 2017-18 SHIP FUNDING	COMPUTER EQUIPMENT > \$500	1,212.10
C00001434141 C00001434148	2018/11/20	CDW GOVERNMENT INC CDW GOVERNMENT INC	LOCAL HOUSING ASST (SHIP) GENERAL FUND RED LIGHT CAMERA DOR-BRAIN &	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500 EQUIPMENT LESS THAN \$1000	1,681.30 6,225.00
C00001433834	2018/11/19	CEDIEU, MONAME	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001433834	2018/11/19	CEDIEU, MONAME	HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001433834	2018/11/19	CEDIEU, MONAME	TRANSPORTATION TRUST RED LIGHT CAMERA DOR-GEN REV	PUBLIC WORKS	RED LIGHT CAMERAS		25.00
C00001433834	2018/11/19	CEDIEU, MONAME CENTRAL FL REGIONAL TRANS	FUND			DUE TO OTH GOVT UNITS	70.00
E00000227246	2018/11/20	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,740,050.00
C00001433743	2018/11/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	(595.30)
C00001433814	2018/11/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	TOLL CHARGES	3.34
C00001433743	2018/11/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	744.60
		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	1,157.86
	2018/11/16	CENTRAL FLORIDA EXPRESSWAY		COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,910.10
C00001433743		AUTHORITY CENTRAL FLORIDA EXPRESSWAY		COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	3,320.15
C00001433961 C00001433961		AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	0.54 57.82
C00001433961		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,015.58
C00001434020		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	7,264.45
C00001434144		CENTURION CARES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,275.00
		CH REALTY VII - CARROLL MF ORLANDO					
00000017188		ALAFA	WATER UTILITIES SYSTEM				(8,532.61)
E00000227306 E00000227306	2018/11/20 2018/11/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	LOCAL HOUSING ASST (SHIP) WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	15.00 21.15
E00000227306		CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00
			STAFF ADEQUATE FIRE & EMR RSPN FY				
E00000227306	2018/11/20	CHARD SNYDER & ASSOCIATES INC	17/19			FLEX SPDG ACCT CONTRIB	39.22
E00000227306	2018/11/20	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000227306	2018/11/20	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	58.07
E00000227306 E00000227306	2018/11/20 2018/11/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	911 FEE TEEN COURT			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	67.30 88.45
E00000227306	2018/11/20	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	96.92
		CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	122.69
E00000227306		CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19			FLEX SPDG ACCT CONTRIB	138.07
E00000227306	2018/11/20	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	163.45
		CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	188.82
		CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	209.61
	2018/11/20 2018/11/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18 COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	225.76 299.99
E00000227306		CHARD SNYDER & ASSOCIATES INC	HEAD START FY 18/19			FLEX SPDG ACCT CONTRIB	496.29
		CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	508.83
	2018/11/20	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	595.37
E00000227306		CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	1,022.65
	2018/11/20	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,976.54
		CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,989.15
		CHARD SNYDER & ASSOCIATES INC				FLEX SPDG ACCT CONTRIB	4,026.17
E00000227306 E00000227306	2018/11/20 2018/11/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU GENERAL FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	7,336.26 22,272.82
2000002210000	20.0,11/20						

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C00001433998 C00001433826 C00001433826		CHEKWA,CHARLES CHEMTRADE CHEMICALS CORP DBA CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS WATER QUALITY IMPROVEMENTS	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	106.95 641.68 1,977.68
C00001433852	2018/11/19	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	14,274.80
C00001433828 C00001433828	2018/11/16 2018/11/16	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS SPEED RADAR SIGN PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS TRAFFIC LIGHTS AND OTHER SAFET	204.00 506.30
C00001433828	2018/11/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,037.80
C00001433828 C00001433828	2018/11/16 2018/11/16	CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS SPEED RADAR SIGN PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS TRAFFIC LIGHTS AND OTHER SAFET	5,500.00 8,647.08
C00001433987	2018/11/19	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	102.00
C00001433987	2018/11/19	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	253.15
C00001433987	2018/11/19	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	351.00
C00001433987	2018/11/19	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	499.94
C00001433987	2018/11/19	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	837.47
C00001433818 C00001433818	2018/11/19 2018/11/16	CHRISTENSEN ENTERPRISES INC DBA CINTAS CORP NO 2 DBA	LOCAL OPTION GAS TAX FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SIGNAL INSTALLATION C/W FLEET MANAGEMNT DISB 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF ROADWAY SYSTEMS MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	856.55 130.46 (2,355.00) (647.35) (580.98) 8.37 10.64 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 65.00 75.00 75.00 75.00 75.00 75.00 108.82 125.00 138.34 200.00 200.00 200.00 360.00 450.00 450.00 360.
	2018/11/16	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	580.98 647.35
		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,355.00
		CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,355.00
C00001433967 C00001433967		CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL CADY WAY TRAIL	UTILITIES UTILITIES	8.63 21.55
C00001433967		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	213.41
C00001433967		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK GOLDENROD RECREATION	UTILITIES	356.76
C00001433967		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	463.86
C00001434022		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	223.42
C00001434125 C00001434022		CITY OF WINTER PARK CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	HOME ENERGY ASSISTANCE BENEFIT FACILITIES	WELFARE VENDOR PAYMENTS UTILITIES	300.00 645.48
C00001434153	2018/11/20	CITY OF WINTER PARK	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	CONTRACTUAL SERVICES NOT OTHER	1,391.25

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C00001434022 000000017197 000000017195 000000017194 C00001434197	2018/11/20 2018/11/20 2018/11/20	CITY OF WINTER PARK CLAYTON, JOHNNIE M CLAYTON, JOHNNIE M CLAYTON, JOHNNIE M CLERK OF COURT	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18 TRANSPORTATION TRUST	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FACILITIES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS GARNISHMENTS-PAYROLL	1,485.67 (2.00) (2.00) (2.00) 184.62
E00000227117	2018/11/16	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	2,625.00
E00000227173 E00000227202 E00000227202	2018/11/19 2018/11/19 2018/11/19	ORANGE COUNTY COGENT STRATEGIES LLC COGENT STRATEGIES LLC	GENERAL FUND GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	CLERK OF COURTS LEGISLATIVE AFFAIRS LEGISLATIVE AFFAIRS	SERVICE FEES TO COUNTY OFFICER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,552.50 3,666.67 10,000.00
C00001433963	2018/11/19	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.86
C00001433963	2018/11/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.50
C00001433963	2018/11/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.28
C00001433963	2018/11/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.23
C00001433963	2018/11/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.93
C00001433963	2018/11/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.69
C00001433963	2018/11/19	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.02
C00001433963 E00000227301	2018/11/19 2018/11/20	OF FL INC COLLINS, WILLIE ANTWAN	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC TOLL CHARGES	58.29 8.92
E00000227301	2018/11/20	COLLINS, WILLIE ANTWAN COLON. XEIX DELALBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FAMILY SERVICES	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.16
E00000227284 C00001434163		COLONI, XEIX DELALBA COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 18/19 BUILDING SAFETY	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL DEDUCTNS-SUPPL INSUR	8.50 12.30
C00001434163	2018/11/20	COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	12.50
C00001434163	2018/11/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	28.42
C00001434163	2018/11/20	COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	29.77
C00001434163	2018/11/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	39.42
C00001434163		COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	45.34
C00001434163	2018/11/20	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	47.93
		COLONIAL LIFE & ACCIDENT INSURANCE					
C00001434163	2018/11/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	61.80
C00001434163	2018/11/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	115.86
C00001434163	2018/11/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	274.53
C00001434163	2018/11/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	343.78
C00001434163	2018/11/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	424.18
C00001434163	2018/11/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	956.61
C00001434163		CO INC COMMISSIONER OF TAXATION AND	GENERAL FUND			DEDUCTNS-SUPPL INSUR	9,639.45
C00001434201 C00001433699 C00001433999		FINANCE CORBIN,ZORNA SIMONE T CORDERO,RICHARD	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	94.24 12.06 102.64
000000017209 C00001434000	2018/11/20 2018/11/20	CORNELE,BETSY CORTES,GILBERT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(10.62) 18.06
E00000227172 E00000227243 E00000227243	2018/11/20	COTTER KATHLEEN ANN COVINGTON, JOHNNIE BATTLE COVINGTON, JOHNNIE BATTLE	CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE	PARTNERSHIP PROMOTIONAL PROGRAM VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL	176.00 21.90 73.43
000000017206 C00001434146	2018/11/20 2018/11/20 2018/11/20	COX,WILLIAM WARREN CROSS COURT RESURFACING INC	WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	(32.55) 3,500.00
C00001434001 E00000227229	2018/11/20	CROWE,SUSAN CRUM, JOSEPH R	WATER UTILITIES SYSTEM BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL	64.58 96.00

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E00000227234 E00000227216 E00000227216	2018/11/19 2018/11/19	CRUZ FIGUEROA, YANITZA CRUZ, ALVIN ROBERT CRUZ, ALVIN ROBERT	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES FAMILY SERVICES FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES NEIGHBORHOOD PLANNING NEIGHBORHOOD PLANNING	LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	35.60 6.12 29.50
E00000227282 C00001433680 E00000227194 E00000227194 E00000227130 E00000227130	2018/11/16 2018/11/19 2018/11/19 2018/11/16 2018/11/16	CUEVAS SAYAGO, LEONOR CUNNINGHAM, GLENN and D CRAIG HARPER & ASSOCIATES LLC D CRAIG HARPER & ASSOCIATES LLC D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	HEAD START FY 18/19 LOCAL HOUSING ASST (SHIP) GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY FIRE - RESCUE FIRE - RESCUE	HEAD START SERVICE 2016-17 SHIP FUNDING PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS FACILITIES FACILITIES	LOCAL TRAVEL HOMEOWNER DOWN PAYMENT ASSISTA INVESTIGATIONS INVESTIGATIONS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	11.75 10,000.00 605.00 8,030.00 6.60 218.75
C00001433819 C00001433819 C00001433819 C00001433819 C00001433819	2018/11/16 2018/11/16	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 120.00 275.00 750.00 1,175.00
C00001433819 C00001434140 C00001434140 C00001434140 C00001434140	2018/11/16 2018/11/20 2018/11/20 2018/11/20 2018/11/20	D3 ENVIROSCAPE LLC DAKTRONICS INC DAKTRONICS INC DAKTRONICS INC DAKTRONICS INC	GENERAL FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT DOWNEY PARK DOWNEY PARK DOWNEY PARK DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,175.00 635.00 4,989.00 5,520.00 5,694.00
E00000227129 E00000227188	2018/11/16 2018/11/19	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE OFFICE OF EMERGENCY MANAGEMENT	MATERIALS FOR FLEET MAINTENANC EQUIPMENT LESS THAN \$1000	249.70 14.20
E00000227188	2018/11/19	DANA SAFETY SUPPLY INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	EQUIPMENT LESS THAN \$1000	28.00
E00000227188		DANA SAFETY SUPPLY INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		95.00
E00000227188 E00000227188	2018/11/19 2018/11/19	DANA SAFETY SUPPLY INC	GENERAL FUND	FIRE - RESCUE FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		132.00 136.00
E00000227188	2018/11/19	DANA SAFETY SUPPLY INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	EQUIPMENT LESS THAN \$1000	142.00
E00000227188		DANA SAFETY SUPPLY INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		156.00
E00000227188 E00000227188		DANA SAFETY SUPPLY INC	GENERAL FUND	FIRE - RESCUE FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY MANAGEMENT		285.00 298.00
E00000227188	2018/11/19	DANA SAFETY SUPPLY INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		298.00
E00000227188	2018/11/19	DANA SAFETY SUPPLY INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	EQUIPMENT LESS THAN \$1000	302.00
E00000227188 E00000227188	2018/11/19 2018/11/19	DANA SAFETY SUPPLY INC	GENERAL FUND	FIRE - RESCUE FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		542.00 1,050.00
E00000227280 E00000227280 E00000227235 E00000227275 E00000227275 C00001433700 E00000227239 E00000227239 C00001433811 C00001433811 C00001433811		DAVIS, KERRY ANN SIMONE DAVIS, KERRY ANN SIMONE DBC-PI DEVELOPMENT LLC DECLET CRESPO, DANNA YICELA DEONARINE, VIDYA D DESOBERT, JAZMINE DIEHL, DAVID CASEY DIEHL, DAVID CASEY DIEHL, DAVID CASEY DISPOSALL INC DISPOSALL INC DISPOSALL INC	CINS/FINS 14-18 CINS/FINS 14-18 PLAZA INTL-GRP 282 HEAD START FY 18/19 HEAD START FY 18/19 HEAD START FY 18/19 WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES COMPTROLLER FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL PLAZA INT'L HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL UTILITIES UTILITIES UTILITIES	22.23 114.32 332.35 24.03 2.73 57.45 13.01 26.50 166.87 17.32 17.32 27.71
C00001433811 C00001433811 C00001433811 C00001433811 C00001433811 C00001433811 C00001433811 C00001433811 C00001433811 C00001433950 C00001433950 C00001433950	2018/11/16 2018/11/16 2018/11/16 2018/11/16	DISPOSALL INC DISPOSALL INC DISPOSALL INC DISPOSALL INC DISPOSALL INC DISPOSALL INC DISPOSALL INC DISPOSALL INC DISPOSALL INC DISPOSALL INC DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC DON MEALEY AUTOMOTIVE LLC DBA DRAPER, JASON P	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	Administrative Services Administrative Services Administrative Services Administrative Services Administrative Services Administrative Services Administrative Services Administrative Services Administrative Services UTILITIES UTILITIES UTILITIES Fire - RESCUE	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE MAINTENANCE WAINTENANCE VEHICLE MAINTENANCE	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT TOLL CHARGES	27.71 51.96 51.96 51.96 124.70 124.70 332.52 332.52 332.52 3.28 9.44 33.05 13.95
C00001433948	2018/11/19	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	

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E00000227238	2018/11/20	DRAPER, JASON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.95
C00001433738	2018/11/16	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	1.99
C00001433739	2018/11/16	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	3.98
C00001433740	2018/11/16	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	5.97
C00001433738	2018/11/16	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	75.81
C00001433740	2018/11/16	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	119.70
C00001433739 E00000227196	2018/11/16 2018/11/19	DS SERVICES OF AMERICA INC DBA DST INC	GENERAL FUND RISK MANAGEMENT PROGRAM	CORRECTIONS OFFICE OF ACCOUNTABILITY	FEMALE DETENTION CENTER LOSS FUNDS & INSURANCE	UTILITIES CONTRACTUAL SERVICES NOT OTHER	127.68 14,218.75
E00000227198	2018/11/19	DUFFY, RONALD O JR	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	OUT OF COUNTY TRAVEL	669.25
C00001433701	2018/11/16	DUITSMAN,ANDREW	WATER UTILITIES SYSTEM	Prime Poertinoeo		CUSTOMER DEPOSITS	37.56
C00001433820	2018/11/16	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	15.04
C00001433820	2018/11/16	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	23.81
C00001433820	2018/11/16	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	74.23
C00001433820	2018/11/16	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	244.00
C00001433820	2018/11/16	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	264.12
C00001433744 C00001433820		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION WEST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	282.80 319.45
C00001433820 C00001433820		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	705.71
C00001433820	2018/11/16	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,059.13
C00001433820	2018/11/16	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,623.90
C00001433744	2018/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,654.95
C00001433820	2018/11/16	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,854.08
C00001433820		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	2,056.17
C00001433744	2018/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,847.39
C00001433744	2018/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		WATER PRODUCTION	UTILITIES-ELECTRIC	3,885.16
C00001433820 C00001433744	2018/11/16 2018/11/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	3,888.92
C00001433744	2018/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,200.99 4,618.98
C00001433744	2018/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,863.64
C00001433744	2018/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,927.56
C00001433744		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,804.29
C00001433744	2018/11/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	150,439.67
C00001433820	2018/11/16	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	650,049.98
C00001433981	2018/11/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	16.58
C00001433981 C00001433981	2018/11/19 2018/11/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	17.29 17.73
					WATER RECLAMATION TREATMENT		
C00001433981	2018/11/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST		20.13
C00001433981 C00001433981	2018/11/19 2018/11/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	21.44 23.68
C00001433968	2018/11/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	53.46
C00001433870	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	146.55
C00001433904	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001433906	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001433858	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	180.00
C00001433855	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	205.21
C00001433868	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	246.65
C00001433889	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001433898 C00001433905	2018/11/19 2018/11/19	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	250.00 250.00
C00001433892	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001433902	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001433908	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001433877	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	299.53
C00001433884	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433886	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433897	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433885	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001433895	2018/11/19		LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001433887 C00001433894		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
C00001433896	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433903	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433907	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433867	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.97
C00001433856	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	367.63
C00001433883	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001433888	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001433890 C00001433891	2018/11/19		LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001433891 C00001433899	2018/11/19 2018/11/19	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
C00001433900		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00

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C00001433901	2018/11/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001433875		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	379.84
C00001433885		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	385.12
C00001433879		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	399.40
C00001433893		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001433854 C00001433857		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	410.63 415.72
C00001433892		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	415.72
C00001433874		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	459.82
C00001433871		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	469.43
C00001433968		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	497.07
C00001433869		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	533.56
C00001433872		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	560.77
C00001433859 C00001433860		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
C00001433866		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001433873		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001433876		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001433878		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001433968		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,503.55
C00001433981		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,047.73
C00001433981		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES		18,179.26
C00001433981 C00001433981		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33,868.96 35,837.60
C00001434042		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	38.50
C00001434033		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	106.00
C00001434048	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	177.39
C00001434049		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	180.56
C00001434052		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001434104		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001434127 C00001434087		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	200.00 215.94
C00001434037		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	215.94
C00001434038		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	237.77
C00001434040		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	238.95
C00001434088		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	238.95
C00001434101		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434105		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434106 C00001434123		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	250.00 250.00
C00001434124		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434126		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434096		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	264.59
C00001434025		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	270.09
C00001434039		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	286.32
C00001434029		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434031 C00001434043		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
C00001434043		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434053		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434114		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434116		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434122		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434128		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	300.00
C00001434046 C00001434041		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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	321.20 325.00
C00001434041		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001434108		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001434129		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	335.46
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	338.02
C00001434032		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	339.07
C00001434086 C00001434092		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	339.25 339.61
C00001434092 C00001434030		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434035		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434036		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434045	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434112		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434113		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434115		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
000001404117	2010/11/20	DONE ENERGY I LONIDA ING DDA	LOW INCTIONIC LINKS AGGI I I 10/19		HOME ENERGY AGOISTANCE DENEFT	WELLAKE VENDOR FAIWENTS	330.00

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C00001434119	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434120		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
00000008048		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	363.31
C00001434085		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.45
C00001434031	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.71
C00001434093	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	370.09
C00001434093		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434027		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434054		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
	2018/11/20						375.00
C00001434107		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001434109	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434111		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434129		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.71
C00001434128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	398.63
C00001434103	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001434110	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001434121		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001434090		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	408.34
C00001434034		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	415.37
C00001434097	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.22
C00001434118	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001434024	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	454.24
C00001434084	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	471.28
C00001434026	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	471.71
C00001434127	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	492.80
C00001434047	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	520.92
C00001434094	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	522.61
C00001434051	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	558.73
C00001434091		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	587.70
C00001434089	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	595.22
C00001434023	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001434050	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001434126		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001434067		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,435.16
C00001426588	2018/11/20	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,205.00)
C00001426588	2018/11/20	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,092.00)
C00001426588	2018/11/20	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FT18/19 SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	
C00001426588		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FT18/19 SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(960.00)
							(850.00)
C00001426588		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(818.00)
C00001426588	2018/11/20	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(773.00)
C00001426588	2018/11/20	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(706.00)
C00001426588	2018/11/20	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(675.00)
C00001426588		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(626.00)
C00001426588		EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	(584.00)
C00001426588		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(582.00)
C00001426588	2018/11/20	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(575.00)
C00001426588		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(569.00)
C00001426588	2018/11/20	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(485.00)
E00000227249	2018/11/20	EATONVILLE, TOWN OF	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	357.97
E00000227249	2018/11/20	EATONVILLE, TOWN OF	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	520.48
C00001433945	2018/11/19	ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	28,690.00
E00000227304	2018/11/20	EDDY, AUSTIN DANA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	43.50
E00000227304	2018/11/20	EDDY, AUSTIN DANA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	197.49
C00001433865	2018/11/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	26.05
C00001433864	2018/11/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	45.46
C00001433863	2018/11/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	97.36
C00001433862	2018/11/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.20
C00001434069		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	611.25
		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	613.50
		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1.518.75
		ENGLAND, PATRICK	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	61.69
		ENVIROWASTE SERVICES GROUP INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,610.00
		EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	17,865.00
E00000227181		ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	132.00
		ERGOMETRICS & APPLIED PERSONNEL		FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	
E00000227128		RESEARCH INC ESTEVEZ, RICARDO	OC FIRE PROT & EMS/MSTU				308.00
E00000227244			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	7.50
E00000227244		ESTEVEZ, RICARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.30
C00001433702			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.20
E00000227214	2018/11/19	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	5.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19		GENERAL FUND		MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
		FALCK SOUTHEAST II CORP DBA		CORRECTIONS			
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19			CORRECTIONS		TRANSPORT FOR INDIGENTS	
		FALCK SOUTHEAST II CORP DBA	GENERAL FUND		MEDICAL SERVICE		262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433952	2018/11/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
	2018/11/20		GENERAL FUND				
C00001434136		FALCK SOUTHEAST II CORP DBA		CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS		TRANSPORT FOR INDIGENTS	262.50
C00001434136	2018/11/20	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001433703	2018/11/16	FERNANDEZ,GALO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.73
E00000227228	2018/11/19	FERRIS DUCKWORTH, KELLY NICOLE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MISCELLANEOUS OPERATING SUPPLI	19.79
E00000227171	2018/11/16	FIGUEROA, ROGELIO JR	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	OUT OF COUNTY TRAVEL	118.00
C00001433851	2018/11/19	FIRST AMERICAN TITLE INSURANCE CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE	LAND and PERM EASEMENTS	2,020.00
		FIRST DATA GOVERNMENT SOLUTIONS					
C00001433956	2018/11/19	LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE LICENSING SUPPORT FEE	92.88
		FIRST DATA GOVERNMENT SOLUTIONS					
C00001433956	2018/11/19	LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE < \$1000	378.00
C00001433801	2018/11/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	350.03
C00001433801	2018/11/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	829.00
C00001433801	2018/11/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,035.00
C00001433801	2018/11/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,030.00
C00001433801 C00001433801	2018/11/16	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,030.00
C00001433801	2018/11/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	4,568.80
C00001433810	2018/11/16	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	149.90
C00001433810	2018/11/16	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,349.10
C00001434189	2018/11/20	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	169.18
000001101100	2010/11/20						100.10
C00001434189	2018/11/20	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	272.44
C00001433578	2018/11/16	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	(10,000.00)
		FLORIDA DEPARTMENT OF			HORIZONS WEST WATER RECLAMATION		
C00001433578	2018/11/16	ENVIRONMENTAL PROTECTION FLORIDA DEPARTMENT OF	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	(5,000.00)
C00001433578	2018/11/16	ENVIRONMENTAL PROTECTION	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	(500.00)
C00001433816	2018/11/16	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.00
C00001433816	2018/11/16	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.00
C00001433816	2018/11/16	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.00
C00001434066	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
000001404000	2010/11/20				LLO		50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434066	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066 C00001434066		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001434066		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066 C00001434066		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001434066		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434066	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071			911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071 C00001434071		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001434071	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071 C00001434071		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001434071	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434071	2018/11/20	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001434137	2018/11/20	FLORIDA FLEET COLLISION INC.	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	INTERNAL FLEET MANAGEMENT CHAR	2,500.00
C00001433825	2018/11/16	FLORIDA GOVERNMENTAL UTILITY AUTHORITY FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001433825	2018/11/16	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	22.14
C00001433687		FLORIDA POOL ENCLOSURES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	-	68.00
C00001434185		FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-MISC OTHER	53.32
C00001434185	2018/11/20	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	103.48
C00001434185	2018/11/20	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001434185	2018/11/20	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	204.59
C00001434185		FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	254.30
C00001434185 C00001434185		FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	464.75 501.18
C00001434185		FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	1,917.24
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.34
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.61
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.64
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.56
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.80
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.97
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.95
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,236.90
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,008.68
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,534.22
E00000227167	2018/11/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,028.98
E00000227167 000000017207	2018/11/16 2018/11/20	FLOTECH ENVIRONMENTAL LLC FLOYD, JESSIE M FOLIAGE DESIGN SYSTEMS OF CENTRAL	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,962.64 (16.61)
E00000227151	2018/11/16	FLORIDA INC FOLIAGE DESIGN SYSTEMS OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000227151 C00001434168	2018/11/16 2018/11/20	FLORIDA INC FOP UNION LOCAL 86 FOREST LAKE SEVENTH DAY	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS	4,920.00 9,012.00
E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198	2018/11/19 2018/11/19 2018/11/19 2018/11/19 2018/11/19	FRANCOIS, WILNA FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	HEAD START FY 18/19 GENERAL FUND GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	HEAD START SERVICE WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT 33RD MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT 33RD MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT 33RD MAINTENANCE DISTRICT	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	41.12 0.78 13.17 86.27 185.33 399.00 434.66 516.09 570.83 837.51 2,277.50 3,203.48 3,600.00 3,653.55 4,080.00 4,580.18
E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198 E00000227198	2018/11/19 2018/11/19 2018/11/19 2018/11/19 2018/11/19 2018/11/19 2018/11/19	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS	4,580.18 4,800.93 6,327.53 6,751.78 7,355.70 7,510.88 12,588.00 14,173.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001433704	2018/11/16	FREE,MAKENZIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.83
E00000227159		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	792.06
E00000227159	2018/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	801.00
					WATER RECLAMATION TREATMENT		
E00000227159		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM		EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
E00000227159	2018/11/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,071.00
E00000227159	2018/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	1,673.00
E00000227159		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
E00000227159		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
					WATER RECLAMATION TREATMENT		
E00000227159		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,001.12
E00000227159		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,115.97
E00000227159	2018/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
E00000227159 E00000227159	2018/11/16 2018/11/16	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
E00000227159		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,242.80 2,242.80
E00000227159		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
					WATER RECLAMATION TREATMENT		_,
E00000227159	2018/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,289.16
E00000227159	2018/11/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,322.90
E00000227159		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,372.96
C00001434143	2018/11/20	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001434002 C00001434169	2018/11/20 2018/11/20	GEESE, SARAH ELIZABETH GENERAL REVENUE CORPORATION	WATER UTILITIES SYSTEM MOSQUITO CONTROL			CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	65.17 216.99
C00001434169 C00001433840	2018/11/20	GENERAL REVENUE CORFORATION GENERAL, ISABEL	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	GARNISHMENTS-PATROLL	40.00
C00001433965	2018/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.70
C00001433965	2018/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.68
C00001433965	2018/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.08
C00001433965		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.90
C00001433965	2018/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.71
C00001433965	2018/11/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.89
C00001433965 C00001433965	2018/11/19 2018/11/19	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	122.78 133.52
C00001433965		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	523.84
C00001433790		GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW		(0.05)
C00001433790	2018/11/16	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	0.05
E00000227200	2018/11/19	GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACTUAL SERVICES NOT OTHER	(770.00)
E00000227200	2018/11/19	GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000227200		GLE ASSOCIATES INC	GENERAL FUND		CAPITAL PROJECTS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000227200 E00000227200	2018/11/19 2018/11/19	GLE ASSOCIATES INC GLE ASSOCIATES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES RESEARCH and STUDIES	100.00 100.00
E00000227200		GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000227200		GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	150.00
E00000227200	2018/11/19	GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000227200		GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	420.00
E00000227200	2018/11/19	GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	770.00
C00001434003	2018/11/20	GONZALEZ MATURO, JILLIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.52
E00000227176	2018/11/19	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	74.41
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	231.00
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	232.50
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	928.00
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	928.00
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,404.00
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,617.00
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,340.00
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,100.00
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,680.00
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,037.50
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001433832	2018/11/16	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,780.00
C00001434158	2018/11/20	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001434158	2018/11/20	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	552.50
C00001434158	2018/11/20	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	884.00
C00001434158	2018/11/20	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	884.00
C00001434158	2018/11/20	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,000.00
C00001434158	2018/11/20	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,496.00
C00001434158	2018/11/20	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,150.00
C00001434158	2018/11/20	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,641.00
C00001434158	2018/11/20	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,300.00
C00001434158	2018/11/20	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	30,940.00
C00001433821	2018/11/20	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	2,825.92
C00001433954	2018/11/18	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	4,925.00
C00001433954	2018/11/19	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	4,925.00
000001433934	2010/11/19	GREATER FLORIDA ELECTRICAL	WATER OTIETTES STOTEM	OTIETTIES	FOMF STAT MONITORS/C-W	STRUCT and FAC OTTETT BEDGS	4,923.00
C00001433985	2018/11/19	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	545.54
000001433903	2010/11/19	GREATER FLORIDA ELECTRICAL	WATER OTIETTES STOTEM	OTIETTIES	WATER RECEAMATION MAINT	MAINTENANCE OF EQUIPMENT	545.54
C00001433985	2018/11/19	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,765.50
000001433903	2010/11/19	GREATER FLORIDA ELECTRICAL	WATER OTIETTES STOTEM	OTIETTIES	WATER RECEAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,705.50
C00001433985	2018/11/19	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,812.58
				UTILITIES	WATER RECLAMATION MAINT		
C00001434004	2018/11/20		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.82
E00000227298	2018/11/20	HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	16.20
E00000227298	2018/11/20	HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	56.52
000004400000	0040/44/40		RED LIGHT CAMERA DOR-BRAIN &				0.00
C00001433836	2018/11/19	HAMILTON, CHARLES REED	SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
			RED LIGHT CAMERA DOR-DEPT OF				
C00001433836	2018/11/19	HAMILTON, CHARLES REED	HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
			RED LIGHT CAMERA DOR-GEN REV				=0.00
C00001433836		HAMILTON, CHARLES REED	FUND			DUE TO OTH GOVT UNITS	70.00
C00001433836	2018/11/19	HAMILTON, CHARLES REED	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
000000000000000000000000000000000000000							
C00001433792	2018/11/16	HAMPTON - FUDGE, TWAESHA SHANEE				OTHER ACCOUNTS PAYABLE	10.00
E00000227248	2018/11/20	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,050.00
E00000227248	2018/11/20	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,555.75
00000017201	2018/11/20	HEALTH ADMIN CENTER	OC FIRE PROT & EMS/MSTU				(84.24)
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTNRSHIP AGRMT			DEDUCTNS-CHARITIES	2.00
			VOLUNTARY PRE-KINDERGARTEN				
C00001434164		HEART OF FLORIDA UNITED WAY	PROGRAM FY17/19			DEDUCTNS-CHARITIES	2.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	3.50
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	5.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	7.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	7.00
			FAMILY PRESERVATIONS/STABILIZA PG				
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	17-18			DEDUCTNS-CHARITIES	7.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	12.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	13.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	USDA FY 18/19			DEDUCTNS-CHARITIES	14.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	20.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	23.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	25.50
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	26.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY18/19			DEDUCTNS-CHARITIES	32.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	36.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 18/19			DEDUCTNS-CHARITIES	39.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	71.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	72.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	86.00
C00001434164		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	115.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	188.50
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	189.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	190.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	HEAD START FY 18/19			DEDUCTNS-CHARITIES	569.46
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	670.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,204.00
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,287.07
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,582.70
C00001434164	2018/11/20	HEART OF FLORIDA UNITED WAT	GENERAL FUND			DEDUCTNS-CHARITIES	7,293.60
E00000227143		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
E00000227143		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	1,425.00
E00000227143		HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,496.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227143 E00000227143 C00001433705 000000017204	2018/11/16 2018/11/16	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC HENRY,JAMES HERNANDEZ,HEMELYS	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	1,848.00 7,000.00 75.99 (49.53)
C00001433706 E00000227272 C00001434177 C00001434005	2018/11/16 2018/11/20 2018/11/20	HERNANDEZ,RACHEL HERRERA, WENDY HEATH HIDAY & RICKE PA - TRUST ACCOUNT HOLT,MARCIA	WATER UTILITIES SYSTEM HEAD START FY 18/19 GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	HEAD START DISABILITY	CUSTOMER DEPOSITS LOCAL TRAVEL GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	99.46 65.90 226.64 109.06
E00000227120	2018/11/16	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	22,641.70
E00000227120	2018/11/16	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	23,446.70
E00000227251	2018/11/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,012.97
E00000227251 E00000227292 C00001434182	2018/11/20 2018/11/20	CENTRAL FLORIDA INC HOYOS, MILAGROS ROSARIO ILLINOIS STATE DISBURSEMENT UNIT	GENERAL FUND HEAD START FY 18/19 PINE HILLS LOCAL GOVT NID	HEALTH SERVICES FAMILY SERVICES	ISSUES HEAD START SERVICE	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL GARNISHMENTS-PAYROLL	10,129.74 28.70 55.38
C00001426828		INCENTIVE PROPERTIES LLP INDEPENDENT SAVINGS PLAN	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(459.00)
C00001434178		COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001434187		UNIT INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
E00000227144 C00001434170 C00001434170 C00001434170	2018/11/20 2018/11/20	LLC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	PARKS FUND CONVENTION CENTER PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	445.00 19.75 50.00 1,731.66
E00000227135		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.15
E00000227135		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.20
E00000227135	2018/11/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.64
E00000227135	2018/11/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.98
E00000227135	2018/11/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000227135	2018/11/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.84
E00000227135	2018/11/16	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	33.06
E00000227135	2018/11/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.50
E00000227135	2018/11/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.48
E00000227135	2018/11/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.19
E00000227135	2018/11/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.50
E00000227135	2018/11/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.92
E00000227135		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.92
E00000227135		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000227135		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.28
E00000227135		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH					95.05
		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH					95.69
E00000227135		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH			FLEET MANAGEMNT DISB		97.27
E00000227135 E00000227135		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	189.12 204.58
E00000227135		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	351.68
		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	397.46
L00000227133	2010/11/10			ADMINIOTRATIVE OERVICEO		TEET WAINTENANOE SUBLET SERVI	337.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227135	2018/11/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	480.00
E00000227135	2018/11/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,120.00
E00000227135	2018/11/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,360.00
E00000227135	2018/11/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,487.61
E00000227135	2018/11/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,880.00
C00001434070	2018/11/20	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	600.00
C00001434070	2018/11/20	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	1,900.00
C00001434070		INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT JACKSON.JOSHUA	I-DRIVE BUS SERVICE MSTU WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	5,000.00
C00001433707						CUSTOMER DEPOSITS	22.49
E00000227208		JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	227.50
E00000227208	2018/11/19	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	231.35
E00000227208	2018/11/19	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	242.55
E00000227208	2018/11/19	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
E00000227208	2018/11/19	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
E00000227208		JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
L00000227200	2010/11/19	JAM JZO ING DBA	FAMILY PRESERVATIONS/STABILIZA PG	COMM, ENVIRON AND DEVEL SVCS	CODE EN ORCEMENT	CONTRACTORE SERVICES NOT OTHER	2,210.20
E00000227293	2018/11/20	JAMES, LORRY MARIE	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	177.47
	2018/11/20			FAMILT SERVICES	FAMILT PRESERVATION/STABLIZA TRZ		
C00001433708			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.69
E00000227220		JANSSEN, DAVID T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.04
E00000227116	2018/11/16	JEAN BAPTISTE, ASHLEY NICOLE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	250.00
C00001434139	2018/11/20	JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,540.00
C00001433709		JOHN HANCOCK LIFE INSURANCE COMPANY USA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	5,842.74
E00000227290	2018/11/20	JOHNS, SONJI DEANNA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	6.83
E00000227290	2018/11/20	JOHNS, SONJI DEANNA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	28.79
E00000227170	2018/11/16	JOHNSON, ELIZABETH REGINA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE EMPLOYEE GRP INSUR-OTH THAN	OUT OF COUNTY TRAVEL	254.89
C00001433681	2018/11/16	JOHNSON-FREEMAN, LATISHA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		166.80
C00001433957	2018/11/19	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	406.00
C00001434152	2018/11/20	KEITH BEASLEY LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001434152		KEITH BEASLEY LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001434152	2018/11/20	KEITH BEASLEY LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	150.00
				COUNTLADMINISTRATOR	ARTS AND COLTORAL ATTAINS		
C00001433710	2018/11/16	KENNEDY, BRIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.27
C00001434195	2019/11/20	KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	107.41
E00000227192		KENWORTH OF CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,270.56
E00000227224		KINERSON, LEONARD JAMES DUTTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS QA & QI	LOCAL TRAVEL	20.25
E00000227230	2018/11/19	KIPFINGER, JASON L	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	OUT OF COUNTY TRAVEL	200.90
E00000227259	2018/11/20	KMG FENCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000227259	2018/11/20	KMG FENCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000227259	2018/11/20	KMG FENCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	690.00
C00001433964	2018/11/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	3.26
C00001433964	2018/11/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	3.72
C00001433064	2019/11/10	KONICA MINOLTA BUSINESS SOLUTIONS					149 50
C00001433964			GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	148.59
E00000227281		KOORATHOTA, SUNITHA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	11.27
E00000227281		KOORATHOTA, SUNITHA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	91.76
C00001433711	2018/11/16	KRAMER,ERIN N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.71
		LAKE CANE PLACE CONDOMINIUM					
00000017199	2018/11/20	ASSOCIATION	WATER UTILITIES SYSTEM				(284.62)
C00001433841	2018/11/19	LAMBERT, LASHANNA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	REFUNDS PRIOR YR REVEN	40.00
		LANE ELECTRONICS & ALARM SYSTEMS					
E00000227125	2018/11/16		GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES WEST ORANGE RECREATION	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000227257	2018/11/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E0000000005057	2019/11/20					CONTRACTUAL SERVICES NOT OTHER	20 50
E00000227257			COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19		28.50
E00000227185		LANGUAGE LINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER	221.52
E00000227300		LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.00
E00000227300	2018/11/20	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	76.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434157	2018/11/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,332.00
C00001434157	2018/11/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
C00001434157	2018/11/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,099.84
C00001434157	2018/11/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001434157	2018/11/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,596.64
C00001434157	2018/11/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,021.50
C00001434157	2018/11/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,681.60
C00001434157		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,536.32
C00001434165 C00001434165 C00001434165 C00001434165 C00001434165 C00001434165 C00001434165 C00001434165 C00001434165	2018/11/20 2018/11/20 2018/11/20 2018/11/20 2018/11/20 2018/11/20 2018/11/20 2018/11/20 2018/11/20 2018/11/20 2018/11/20	LAWNWALKER SERVICES INC LEE, TRENISSE J LIU UNION LOCAL 517 LIU UNION LOCAL 517	TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232 USDA FY 18/19 MOSQUITO CONTROL CINS/FINS 14-18 FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	24,733.80 50.00 29.84 29.84 59.68 59.68 193.96 253.64 387.92 492.36 611.72 731.08 1,133.92
E00000227299	2018/11/20	LOMINY, DARCY LUCIEN LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	3.02 37.38
E00000227287 000000017200	2018/11/20 2018/11/20	LOPEZ, JACQUELINE B LOPEZ, SHERMA MOORE LOPEZ,CANDY	HEAD START FY 18/19 HOME INVEST PRTNRSHIP AGRMT WATER UTILITIES SYSTEM	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HEAD START SERVICE HOME FY 14/15	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	21.49 (613.00) 62.04
C00001433712 E00000227274 E00000227241 E00000227241	2018/11/16 2018/11/20 2018/11/20 2018/11/20	LOSIE, RICHARD F MACARIO,LUZ E MACIAS, MARIA D MACKEY, PATRICK S MACKEY, PATRICK S MACKEY, PATRICK S MARTIN,KELSIE M	OPEB PENSION TRUST WATER UTILITIES SYSTEM HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMPTROLLER FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- BCC HEAD START ADMIN VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	(57.00) 63.69 19.00 5.58 33.82 72.08
000000017210 E00000227222 E00000227222 E00000227215	2018/11/20 2018/11/19 2018/11/19 2018/11/19	MARTINEZ-SESSOMS, HEIDY MCCORMICK, MICHAEL KEITH MCCORMICK, MICHAEL KEITH MCHENRY, SCOTT ROBERT MCKAY, SHARON D	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE COUNTY ADMINISTRATOR	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES COUNTY ATTORNEY	TOLL CHARGES LOCAL TRAVEL OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	(27.19) 12.00 52.87 125.68 77.21
C00001434172	2018/11/20	MICHIGAN STATE DISBURSEMENT UNIT MICHIGAN TUBE SWAGERS &	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001433980	2018/11/19	FABRICATORS INC DBA MICHIGAN TUBE SWAGERS &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <cap level=""></cap>	114,503.20
C00001433980	2018/11/19	FABRICATORS INC DBA MICHIGAN TUBE SWAGERS &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <cap level=""></cap>	114,503.20
E00000227233 E00000227186 E00000227186	2018/11/19 2018/11/19 2018/11/19 2018/11/19	FABRICATORS INC DBA MIDTHUN, LANA MIDTHUN, LANA MILLENNIUM CONSULTING LLC MILLENNIUM CONSULTING LLC MILLENNIUM CONSULTING LLC	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	CONVENTION CENTER IMPROVEMENTS WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT CUSTOMER INFO & BILLING SYSTEM CUSTOMER INFO & BILLING SYSTEM SILVER STAR RECREATION	BULK EQUIPMENT - <cap level=""> TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER</cap>	114,503.20 4.08 28.70 2,000.00 22,031.25 35,101.68
E00000227278 E00000227164 E00000227164 E00000227164 E00000227164 E00000227204 E00000227204 E00000227204	2018/11/20 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/19 2018/11/19 2018/11/19	MILLER, STEPHANI MILTON, PATRICE L MINER FLORIDA LTD MINER FLORIDA LTD	PARKS FUND HEAD START FY 18/19 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CENTER GYM HEAD START PARENT FAMILY & COM WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	REFUNDS PRIOR YR REVEN LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	$50.00\\8.47\\315.00\\1.050.00\\1.200.00\\1.750.00\\47.54\\61.98\\157.50\\315.00\\420.00$

DOCUMEN	NTID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000022	7204	2018/11/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
E0000022			MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E0000022	7204	2018/11/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,678.50
E0000022	7204	2018/11/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,678.50
E0000022	7204	2018/11/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,103.48
E0000022	7204	2018/11/19	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,467.50
E0000022	7302	2018/11/20	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.50
E0000022	7302	2018/11/20	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	76.99
0000001			MOGENE, LYNN DIANA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		(50.00)
C0000143			MOORE,DOUGLAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.62
00000001			MORALES, MAGGIE MELISSA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(1.00)
0000001			MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU				(298.16)
C0000143			MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO TOWER GENERATOR REPL	EQUIPMENT	250,056.42
C0000143			MULTI CHOICE MANAGEMENT LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.09
E0000022	/1/4	2018/11/19	MUNICIPAL CODE CORP MURNANE, SEAN OR PAUL, VINCENT-	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	500.00
C0000143	4122	2018/11/20	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	8.96
0000143	4155	2010/11/20	MURNANE, SEAN OR PAUL, VINCENT-	CI S BOARD DONATIONS	TAMIET SERVICES	GREAT OARS VIELAGE	MISCELLANEOUS OF ERATING SUFFEI	0.90
C0000143	1122	2019/11/20	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	934.77
00000143	4155	2010/11/20	MURNANE, SEAN OR PAUL, VINCENT-	CI S BOARD DONATIONS	TAMIET SERVICES	GREAT DARS VIELAGE	MISCELLANEOUS OF ERATING SUFFEI	554.77
C0000143	4133	2018/11/20	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,090.50
E0000022			NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,950.00
E0000022			NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	39,600.00
			NESTLE WATERS NORTH AMERICA INC					,
E0000022	7123	2018/11/16	DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	5.95
			NESTLE WATERS NORTH AMERICA INC					
E0000022	7123	2018/11/16	DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	6.00
			NESTLE WATERS NORTH AMERICA INC					
E0000022		2018/11/16		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES	50.94
C0000143	3714	2018/11/16	NEW START OPERATIONS GROUP LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	388.11
			NEW YORK STATE HIGHER EDUCATION					
C0000143			SVCS CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	204.14
E0000022			NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES	4.92
E0000022 E0000022			NEWSOME, CHRISTOPHER MICHAEL NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	131.72 41.39
E0000022			NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
C0000143			NICHOLAS FINANCIAL INC	GENERAL FUND		KADIO GERVICEO	GARNISHMENTS-PAYROLL	100.00
E0000022			NORIEGA JACOBY, GRACIELA DAY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	27.41
20000022		2010/11/10	NORTH AMERICA FIRE EQUIPMENT CO	SERVICE ONE	BOARD OF COORT COMMISSIONERCO			27.41
C0000143	3804	2018/11/16	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	224.60
			NORTH AMERICA FIRE EQUIPMENT CO					
C0000143	3804	2018/11/16	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	336.90
			NYS CHILD SUPPORT PROCESSING					
C0000143	4188	2018/11/20	CENTER	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	207.00
			NYS CHILD SUPPORT PROCESSING					
C0000143			CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	896.00
C0000143	4194	2018/11/20	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	90.79
00000440	2020	0040/44/40						40.00
C0000143	3829	2018/11/16	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C0000143	2020	2019/11/16	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	112.50
0000143	3029	2010/11/10	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	FUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAT STSTEMS	112.50
C0000143	3829	2018/11/16	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	252.00
00000140	0020	2010/11/10						202.00
C0000143	3829	2018/11/16	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	307.40
C0000143	3829	2018/11/16	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C0000143	3829	2018/11/16	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	565.25
C0000143	3829	2018/11/16	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	654.00
C0000143	3829	2018/11/16	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	721.50
000000		0040/4-100	OHIO CHILD SUPPORT PAYMENT					
C0000143		2018/11/20					GARNISHMENTS-PAYROLL	186.20
E0000022			ONOPA SERVICES LLC	MISC CONSTRUCTION PROJECTS		HVAC AND IAQ RELATED REPL/REST	BUILDINGS	116.86
E0000022			ONOPA SERVICES LLC	MISC CONSTRUCTION PROJECTS		IMPROVEMENTS TO FACILITIES	BUILDINGS	156.65
E0000022			ONOPA SERVICES LLC	MISC CONSTRUCTION PROJECTS		IMPROVEMENTS TO FACILITIES	BUILDINGS	562.90
E0000022			ONOPA SERVICES LLC	MISC CONSTRUCTION PROJECTS		HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	BUILDINGS	839.78
E0000022 E0000022			ONOPA SERVICES LLC ONOPA SERVICES LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS BUILDINGS	927.55 1,124.43
E0000022			ONOPA SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	1,124.43
E0000022			ONOPA SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,352.33
L000022							20.25.100	1,002.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227305	2018/11/20	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.10
E00000227305	2018/11/20	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	105.30
E00000227305	2018/11/20	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-DUES/MBRSHPS	1,017.90
E00000227305 C00001434161 C00001434161	2018/11/20 2018/11/20 2018/11/20	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC ORANGE COUNTY ORANGE COUNTY	OC FIRE PROT & EMS/MSTU CINS/FINS 14-18 GENERAL FUND			DEDUCTNS-DUES/MBRSHPS GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	34,187.40 222.76 809.19
C00001434160 C00001434160 C00001434160	2018/11/20 2018/11/20 2018/11/20	ORANGE COUNTY BCC ORANGE COUNTY BCC ORANGE COUNTY BCC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19 GENERAL FUND OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	376.26 1,250.00 2,077.13
E00000227245	2018/11/20	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	351,815.05
E00000227245 E00000227149 E00000227149 E00000227149 E00000227149 E00000227149 E00000227149 C00001434014	2018/11/20 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/16 2018/11/20	ORANGE COUNTY BOCC, CHLIC as ADMIN ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSP IMPACT FEE AREA 2	OFFICE OF ACCOUNTABILITY 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 PUBLIC WORKS	SELF INSUR-EMPLOYEE MEDICAL BENEFITS FISCAL SECTION FISCAL SECTION FISCAL SECTION FISCAL SECTION FISCAL SECTION FISCAL SECTION EAST/WEST ROAD/436TO DEAN	MEDICAL EXP BENEFITS SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER LAND and PERM EASEMENTS	1,187,134.97 30.00 30.00 30.00 30.00 30.00 30.00 46.00
C00001434132	2018/11/20	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,373.28
C00001433797	2018/11/16	ORANGE COUNTY HOUSING FINANCE AUTHORITY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	312.50
E00000227119	2018/11/16	ORANGE COUNTY PROPERTY APPRAISER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	375.00
E00000227119	2018/11/16	ORANGE COUNTY PROPERTY APPRAISER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	1,125.00
E00000227140	2018/11/16	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,485.18
E00000227140 E00000227201	2018/11/16 2018/11/19	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND LAW ENFORCE/EDUC SHERIFF	COMM, ENVIRON AND DEVEL SVCS SHERIFF	CYPRESS GROVE PARK LAW ENFORC EDUC-SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL TRAINING AND EDUCATIONAL COST	3,973.86 675.00
E00000227182 E00000227201	2018/11/19 2018/11/19	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND LAW ENFORCE/EDUC SHERIFF	FAMILY SERVICES SHERIFF	NEIGHBORHOOD PLANNING LAW ENFORC EDUC-SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL OUT OF COUNTY TRAVEL	1,333.53 1,342.08
E00000227182	2018/11/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,387.98
E00000227266	2018/11/20	ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANT GRANT 15/18	SHERIFF	JAG OC SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL	587.80
E00000227266	2018/11/20	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR -	COPS HIRING PROGRAM	SHERIFF	COPS HIRING PROGRAM SELF INSUR-EMPLOYEE MEDICAL	PAYMENTS TO OTHER GOVERNMENTAL	20,470.26
E00000227118	2018/11/16	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	1,750.00
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	59.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	59.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	59.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	59.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	59.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	59.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	59.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	59.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	59.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	59.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	59.88
E00000227177	2018/11/19	SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	66.27

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E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	66.78
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	66.78
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	66.78
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	115.08
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	126.22
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	186.15
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	197.08
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	205.89
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	250.86
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	255.59
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	340.79
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	466.09
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	538.16
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	1,027.10
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	1,097.57
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	1,153.80
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	1,522.62
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	1,822.27
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	2,227.07
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	2,589.41
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	3,008.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	3,112.75
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	3,156.76
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	3,290.52
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	3,694.42
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	3,912.88
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	3,969.34
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	4,048.05
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	4,108.53
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	4,157.89
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	4,190.93
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	4,624.11
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	5,022.24
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	6,424.95
E00000227177	2018/11/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	10,628.14
E00000227177	2018/11/19	SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	10,927.31

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E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	13,084.02
E00000227177	2018/11/19	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	28,123.45
C00001433729		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	15.67
C00001433782	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001433770	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001433783	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001433760		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	240.43
C00001433752		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001433772	2018/11/16 2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001433786 C00001433763		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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	250.00 250.02
C00001433753		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433756		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433758		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433768	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433769		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433774		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433775		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433776 C00001433777	2018/11/16 2018/11/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001433784	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433787		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433788		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433789	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
00000008046	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433765		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	309.43
C00001433751		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001433729	2018/11/16 2018/11/16	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM LOW INC HOME ENRG ASST FY 18/19		ADMIN/RESOURCE RECOVERY HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC	345.01
C00001433748 C00001433749	2018/11/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001433754		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433755		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433757		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433767	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433771	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433773		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433779		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433780 C00001433785		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
C00001433745	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001433778		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001433781		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001433759	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	388.88
C00001433746		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001433750	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001433764	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	442.82
C00001433762 C00001433766		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	450.85 499.37
C00001433766	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	499.37 512.50
C00001433768	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	591.22
C00001433767		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001433769	2018/11/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001433729		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	963.61
C00001433729	2018/11/16	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,501.08
C00001433975	2018/11/19	ORLANDO UTILITIES COMMISSION	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	12.56
C00001433969		ORLANDO UTILITIES COMMISSION		COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	UTILITIES UTILITIES	22.01 77.82
C00001433969 C00001433930		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	WEDGEFIELD PARK CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	136.37
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	139.47
C00001433913		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001433918	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001433928		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	216.73
C00001433936		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	242.63
C00001433916		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001433917	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001433938 C00001433924		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	270.16 287.28
C00001433924 C00001433919		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001433929		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	312.92
C00001433923		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001433925	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	342.70
C00001433912	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433915	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433921	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001433935	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	361.00
C00001433910	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001433934	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	396.34
C00001433926	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	398.44
C00001433909	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001433911	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
	2018/11/19						
C00001433922		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	400.00
C00001433941	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	412.89
C00001433914	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001433920	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001433937	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	436.22
C00001433933	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	444.95
C00001433927	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	505.57
C00001433940	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	598.36
C00001433931	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001433939	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001433942	2018/11/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001433982	2018/11/19	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,536.16
					MARKS STREET SENIOR RECREATION		
C00001433969	2018/11/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	3,846.16
C00001434061	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	36.52
C00001434079	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001434075	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	162.62
				FAMILY SERVICES			
C00001434057	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	245.22
C00001434080	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	247.19
C00001434099	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434100	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434098	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	280.25
C00001434063	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	291.25
C00001434073	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	292.69
C00001434055	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434059	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434098	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001434056	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	338.93
C00001434060	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434062	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434064	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434058	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	368.78
C00001434074	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434074	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.63
C00001434072	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	391.73
C00001434076	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	399.89
C00001434065	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	418.44
C00001434077	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	545.36
C00001434078	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	590.43
C00001434079	2018/11/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
E00000227269	2018/11/20	ORLEMAN, EILEEN C DALZIEL	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	3.62
E00000227269	2018/11/20	ORLEMAN, EILEEN C DALZIEL	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	41.65
00000017193	2018/11/16	OSCEOLA, JOHN	WATER UTILITIES SYSTEM				(115.00)
C00001433794	2018/11/16	OWENS, JAIQUAN KWAME KAVONTE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	245.00
E00000227115	2018/11/16	PACE, ANITRA SABRINA MONIGUE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	50.00
E00000227136		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	226.16
E00000227136	2018/11/16	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	389.56
E00000227193	2018/11/19	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	872.93
E00000227253		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,106.56
L00000227233	2010/11/20	I ALMIDALE OIL CO INC	OCTINE THOT & EMO/MOTO	TIRE TREGODE		DIEGEET GEE-GIE-EGDE-DAILET EGT	23,100.30
C00001433806	2018/11/16	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	574.40
E00000227200	2019/11/20	PBO3 ENVIRONMENTAL MONITORING			LEAD BASED PAINT HAZARD PRGM FY18		1 207 56
E00000227260		LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN			1,387.56
		PEARCE, PURITA SALUD SORREDA	GENERAL FUND	ADVOCACY	ORANGE TV	LOCAL TRAVEL	15.66
E00000227175	2018/11/19	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	5.02
E00000227175	2018/11/19	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	24.56
C00001433953	2018/11/19	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	1,542.80
C00001433953	2018/11/19	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	4,639.53
C00001433715		PETITLORME, ROSELINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.35
E00000227254		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,639.40
E00000227254	2018/11/20	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,971.73
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	2018/11/19 2018/11/19	PHAM,LUONG PICARD, JEREMY E PICARD, JEREMY E	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES LOCAL TRAVEL	10.17 32.83 193.58
C00001433716 C00001434010 C00001434192	2018/11/20	PICCOLI,GERALDO PINEYWOODS TITLE LLC PIONEER CREDIT RECOVERY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER GARNISHMENTS-PAYROLL	54.43 38.06 215.91
C00001434192	2018/11/20	PIONEER CREDIT RECOVERY INC	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	228.20
C00001433986 C00001433986		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	136.20 264.60
C00001433986	2018/11/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	948.48
E00000227271 C00001434147		PIRZADEH, KHADIJA CYNTHIA PLURIS WEDGEFIELD INC	HEAD START FY 18/19 PARKS FUND STAFF ADEQUATE FIRE & EMR RSPN FY	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HEAD START ADMIN WEDGEFIELD PARK	LOCAL TRAVEL UTILITIES	18.05 88.62
C00001434166	2018/11/20	PRE-PAID LEGAL SERVICES INC	17/19			DEDUCTNS-DUES/MBRSHPS	51.80
C00001434166		PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU		BARNETT RECREATION CENTER/OVM	DEDUCTNS-DUES/MBRSHPS	669.68
C00001433843 E00000227212		PREVALUS, SANDRA CELAN PRINSELL, JOEL D	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	BARNETT RECREATION CENTER/GYM COUNTY ATTORNEY	REFUNDS PRIOR YR REVEN TOLL CHARGES	50.00 3.00
E00000227212	2018/11/19	PRINSELL, JOEL D	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	26.61
E00000227261			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,389.00
C00001433685 C00001433685		PULTE HOME COMPANY LLC PULTE HOME COMPANY LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	81.67 81.67
000004400000	0040/44/40				EMERGENCY MEDICAL SERVICES		200.00
C00001433803 C00001433803		QUADMED INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	308.00 460.80
					EMERGENCY MEDICAL SERVICES		
C00001433803 C00001433803		QUADMED INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	5,875.00 5,875.00
C00001433803			OC FIRE PROT & EMS/MSTU		EMERGENCY MEDICAL SERVICES		
C00001433803		QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	5,875.00 13,729.00
C00001433844		RAINEY, ELOUISE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	50.00
C00001433717		RANDHAWA, SAIRA RANGER CONSTRUCTION INDUSTRIES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.07
C00001433791	2018/11/16	INC RANGER CONSTRUCTION INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.13)
C00001433791	2018/11/16	INC RANGER CONSTRUCTION INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.13)
C00001433791	2018/11/16	INC RANGER CONSTRUCTION INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	0.13
C00001433791	2018/11/16		WATER UTILITIES SYSTEM		SOUTH WATER OVERSIZING		0.13
E00000227158 E00000227145		REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	FACILITY MAINTENANCE PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	196.00 877.60
E00000227158		REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,295.44
E00000227158	2018/11/16	REALTIME SERVICES INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10,720.06
E00000227165		REDCON SOLUTIONS GROUP LLC REGGENTIN, MARGARET MARY	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES FAMILY SERVICES	OPERATIONS SUPPORT COMMISSION ON AGING PROGRAM	CONTRACT SVC EMPLOY AGENT TOLL CHARGES	2,296.35 3.33
E00000227218		REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	44.72
C00001433827	2018/11/16	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	36.00
C00001433827	2018/11/16	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	180.00
C00001433827		RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL		ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	180.00
C00001433827 C00001433809		RELIANT ATLANTIC GROUP LLC REV RTC INC DBA	MOSQUITO CONTROL OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ADMIN/MOSQUITO CONTROL VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI FLEET MAINTENANCE SUBLET SERVI	180.00 2.62
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	8.63
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10.28
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10.67
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	11.40
C00001433809 C00001433809		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 FLEET MAINTENANCE SUBLET SERVI	16.27 35.40
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	38.82
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	43.50
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	56.16
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	59.40
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	76.68
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI	77.04
C00001433809 C00001433809		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	83.99 130.45
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	136.08
C00001433809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	149.04
C00001433809	2018/11/16	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	163.98

CONSTRUE         CONSTRUE         CONTROL	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CODE         CODE         CODE         PER-PROJECT         PER-PROJECT        PER-PROJECT <td>C00001433809</td> <td>2018/11/16</td> <td>REV RTC INC DBA</td> <td>OC FIRE PROT &amp; EMS/MSTU</td> <td>FIRE - RESCUE</td> <td>VEHICLE MAINTENANCE</td> <td>FLEET MAINTENANCE SUBLET SERVI</td> <td>170.76</td>	C00001433809	2018/11/16	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	170.76
							MATERIALS FOR FLEET MAINTENANC	221.28
CHOWNERS         CONTRACT         CPEC PROVE         CPECT NATURALIZES         CPECT NATURALIZES<							FLEET MAINTENANCE SUBLET SERVI	225.00
CD0004807         OthEND IN BUYET BEYET CONSTRUCT         FREE MADE TABLET SET           D0004807         D11111         REVET DE CLAMATTMANCE SUBJET SET         CONSTRUCT         FREE MADE TABLET SET           D0004807         D11111         REVET DE CLAMATTMANCE SUBJET SET         CONSTRUCT         FREE MADE TABLET SET           D0004807         D11111         REVET DE CLAMATTMANCE SUBJET SET         CONSTRUCT         FREE MADE TABLET SET           D0004807         D11111         REVET DE CLAMATTMANCE SUBJET SET         CONSTRUCT         FREE MADE TABLET SET           C0004807         D11111         REVET DE CLAMATTMANCE SUBJET SET         UTUTES         MADE TABLET SET           C0004807         D11111         REVET DE CLAMATTMANCE SUBJET SET         UTUTES         MADE TABLET SET           C0004807         D11111         REVET DE CLAMATTMANCE SUBJET SET         UTUTES         MADE TABLET SET           C0004807         D11111         REVET DE CLAMATTMANCE SUBJET SET         UTUTES         MADE TABLET SET           C0004807         D11111         REVET DE CLAMATTMANCE SUBJET SET         UTUTES         MADE TABLET SET           C0004807         D11111         REVET DE CLAMATTMANCE SUBJET SET         UTUTES         MADE TABLET SET           C0004807         D11111         REVET DE CLAMATTMANCE SUBJET SET <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,054.02</td></t<>								1,054.02
DODD:42171         OND-116         PETROL.         DODD:42171         OUTE TWEE LEVEN         DODD:42171           DODD:42171         PETROL.         PETROL. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,600.00</td>								3,600.00
ENDERGY         ENDERGY <t< td=""><td></td><td></td><td></td><td></td><td>FIRE - RESCUE</td><td>VEHICLE MAINTENANCE</td><td></td><td>11,297.34 101.14</td></t<>					FIRE - RESCUE	VEHICLE MAINTENANCE		11,297.34 101.14
ED00002728         20101109         RFE_SPRENT ANN         OC FRE PROT & BUSKNUT         PRE - RESULE         PRECIDE         PRECIDE         CLOCATION         CLOCATION           C00002227         20101109         RFE_SPRENT ANN         CO TRE PROT & BUSKNUT         PRE - RESULE         FUNCTION         CLOCATION         CLOCATION <td< td=""><td></td><td></td><td></td><td></td><td>FAMILY SERVICES</td><td></td><td></td><td>42.90</td></td<>					FAMILY SERVICES			42.90
BODDUCZ28         DIDULTO         FRE. DREMITY ANN         OC FRE. FRO.7 & EMSNPTU         FRE. DREMITY ANN         CLCAL TRAVEL         CLCAL TRAVEL           CODITATION         RELARCHERSON MATTER DREAM         WATE HULLES STETAL         UTILITES         MARTINANCE OF EQUIPART           CODITATION         RELARCHERSON MATTER DREAM         UTILITES         MARTINANCE OF EQUIPART         MARTINANCE OF EQUIPART           CODITATION         RELARCHERSON MATTER DREAM         UTILITES         MARTINANCE OF EQUIPART								5.02
Closel-141         2019/110         BIGAUD-SOBERSON         WATE UTILITIES STRIM         UTILITIES         MANTENANCE         CLUSTANCE OF COUNTRY           COUNT-SAMP         2019/110         BIGAUD-SOBERSON         SULD WATE STRIM         UTILITIES         MANTENANCE								29.37
CODIA         Solitation         Non-Power Constraint         Solitation         Non-Texture         Annotation Constraint           CODIA         Solitation         Solitation         Solitation         Solitation         Solitation         Solitation           CODIA         Solitation         Solitation         Solitation         Solitation         Solitation         Solitation           CODIA         Solitation         Solitation         Solitation         Solitation         Solitation         Solitation           CODIA         Solitation	C00001434011	2018/11/20	RIGAUD, ROBENSON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.13
COUNT STATE         SOLD WATE SYSTEM         UTLIFES         MANTENANCE OF EQUIPMENT           COUNT STATE         SOLD WATE SYSTEM         UTLIFES         MANTENANCE OF EQUIPMENT           COUNT STATE         SOLD WATE SYSTEM         UTLIFES         MANTENANCE OF EQUIPMENT           COUNT STATE         SOLD WATE SYSTEM         UTLIFES         MANTENANCE OF EQUIPMENT           COUNT STATE         SOLD WATE SYSTEM         UTLIFES         MANTENANCE OF EQUIPMENT           COUNT STATE         SOLD WATE SYSTEM         UTLIFES         MANTENANCE OF EQUIPMENT           COUNT STATE         SOLD WATE SYSTEM         UTLIFES         MANTENANCE         MANTENANCE OF EQUIPMENT           COUNT STATE         SOLD WATE SYSTEM         UTLIFES         MANTENANCE         MANTENANCE         MANTENANCE           COUNT STATE         SOLD WATE SYSTEM         UTLIFES         MANTENANCE         MANTENAN								5.28
CD00014987         20191119         NNA POWER CORPORATION         SOLD WATE SYSTM         UTLITES         MANTENANCE C         MANTENANCE C           C000014987         20191119         NNA POWER CORPORATION         SOLD WATE SYSTM         UTLITES         MANTENANCE C         MANTENANCE C           C000014987         20191119         NNA POWER CORPORATION         SOLD WATE SYSTM         UTLITES         MANTENANCE C         MA								17.02
CD0001038/F         201911/17         RNS FOWER COPROR/TON         SOLD WATE SYSTEM         UTLITES         MATEENACE         MATEENACE         MATEENACE           C00001038/F         201911/17         RNS FOWER COPROR/TON         SOLD WATE SYSTEM         UTLITES         MATEENACE         <								18.32
CD0001438/F         2019 IV/07         RNAF EVVICE COPCONTON         SOLD WATE SYSTEM         UTLIES         MARTENANCE         MARTENANCE OF COURSENT           C00001438/F         2019 IV/08         ROVER COPCONTON         SOLD WATE SYSTEM         UTLIES         MARTENANCE         MARTENANCE           C00001438/F         2019 IV/08         ROVER COPFORTON         SOLD WATE SYSTEM         UTLIES         MARTENANCE         MARTENANCE           C00001438/F         2019 IV/08         ROVER COPFORTON         SOLD WATE SYSTEM         UTLIES         MARTENANCE         MARTENANCE           C00001438/F         2019 IV/08         ROVER COPFORTON         SOLD WATE SYSTEM         UTLIES         MARTENANCE         MARTENANCE         MARTENANCE         MARTENANCE         MARTENANCE         MARTENANCE         MARTENANCE         ROVER COPFORTON         SOLD WASE SYSTEM         UTLIES         MARTENANCE         MARTEN								19.82 24.31
COMMINISH         2018/11/1         RNE FOWER CORPORATION         SCLD WATE SYSTEM         UTLIES         MAITENANCE         MAITENANCE         MAITENANCE         Commentation           COMMINISH         2018/11/1         RNE FOWER CORPORATION         SCLD WATE SYSTEM         UTLIES         MAITENANCE								68.94
CADDIDATES         DIMINITY         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLIES         MANTENANCE         MANTENANCE           CODDIDATES         20181/117         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLIES         MANTENANCE         MANTENANCE           CODDIDATES         20181/117         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLIES         MANTENANCE         MANTENANCE           CODDIDATES         20181/117         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLIES         MANTENANCE         MANTENANCE         GEDUIRNET           CODDIDATES         20181/117         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLIES         MANTENANCE         MANTENANCE         GEDUIRNET           CODDIDATES         20181/117         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLIES         MANTENANCE         MANTENANCE         GEDUIRNET           CODDIDATES         20181/117         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLIES         MANTENANCE         MANTENANCE         GEDUIRNET           CODDIDATES         20181/117         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLIES         MANTENANCE         MANTENANCE         GEDUIRNET           CODDIDASTE SYSTEM         UTLIES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>78.09</td></t<>								78.09
CD000113387         2018/11/17         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTILITES         MANTENANCE         MANTENANCE         MANTENANCE         COUPMENT           C0000113387         2018/11/17         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTILITES         MANTENANCE		2018/11/19	RING POWER CORPORATION	SOLID WASTE SYSTEM		MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.68
COUNTABLE         COUNTABLE         MANTENANCE         MANTENANC	C00001433947	2018/11/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.70
COMPLEXIST         2015/11/19         RNA POWER CORPORATION SUBJECT STREAM         UTLITES         MAINTENANCE         MAI								133.56
CD000143847         2016/UNIT         RNA POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENACE         MANTENACE OF EQUIPMENT           CD000143847         20161119         RNA POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENACE C         MANTENACE OF EQUIPMENT           CD000143847         20161119         RNA POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENACE C         MANTENACE OF EQUIPMENT           CD000143847         20161119         RNA POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENACE C         MANTENACE OF EQUIPMENT           CD000143847         20161119         RNA POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENACE C         MANTENACE OF EQUIPMENT           CD000143847         20161119         RNA POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENACE C         MANTENACE OF EQUIPMENT           CD000143847         20161119         RNA POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENACE         MANTENACE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>133.62</td>								133.62
C0000143947         20191110         RNA FOWE CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENANCE         MANTENANCE         MANTENANCE           C0000143397         20191110         RNA FOWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENANCE								150.00
C0000143897         20191119         RING FOWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE         MANTENANCE         MANTENANCE           C0000143897         20191119         RING FOWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE								150.00 152.00
C0000143997         20191119         RNA FOVER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE         MANTENANCE         MANTENANCE           C0000143897         20191119         RNA FOVER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE         MANTENANCE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>243.12</td>								243.12
C0000143947         2016/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MANTENANCE								243.12
C0000143394         2018/11/19         RIND POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENANCE         MANTENANCE           C0000143394         2018/11/9         RIND POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENANCE         MANTENANCE<								303.90
C00001433947         2018/11/19         RINO POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENANCE         MANTENANCE           C00001433947         2018/11/19         RINO POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENANCE         MANTENANCE         MANTENANCE           C00001433947         2018/11/19         RINO POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MANTENANCE         MANTENANCE <td< td=""><td></td><td>2018/11/19</td><td>RING POWER CORPORATION</td><td>SOLID WASTE SYSTEM</td><td></td><td>MAINTENANCE</td><td>MAINTENANCE OF EQUIPMENT</td><td>325.00</td></td<>		2018/11/19	RING POWER CORPORATION	SOLID WASTE SYSTEM		MAINTENANCE	MAINTENANCE OF EQUIPMENT	325.00
C0000143947         2018/11/9         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MANTENANCE         MANTENANCE         MANTENANCE         COUNTANCE           C0000143947         2018/11/9         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MANTENANCE         MANTENANCE         COUNTANCE         COUNTANCE </td <td>C00001433947</td> <td>2018/11/19</td> <td>RING POWER CORPORATION</td> <td>SOLID WASTE SYSTEM</td> <td>UTILITIES</td> <td>MAINTENANCE</td> <td>MAINTENANCE OF EQUIPMENT</td> <td>364.68</td>	C00001433947	2018/11/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	364.68
C00001433947         2018/11/9         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE         MANTENANCE         MANTENANCE           C00001433947         2018/11/9         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE         MANTENANCE         COUMENT           C00001433947         2018/11/9         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE         MANTENANCE         COUMENT           C00001433947         2018/11/9         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE         MANTENANCE         COUMINENT           C00001433947         2018/11/9         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE         MANTENANCE         COUMINENT           C00001433947         2018/11/9         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE         COUMINENT           C00001433947         2018/11/9         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE         COUMINENT           C00001433947         2018/11/9         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MANTENANCE         COUMINENT           C00001433947								380.94
C00001433847         201811/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433847         201811/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433847         201811/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITIES         MAINTENANCE         MAINTENANCE         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433847         201811/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433847         201811/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITIES         MAINTENANCE         MAINTENANCE         MAINTENANCE         MAINTENANCE         COUPMENT           C00001433847         201811/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITIES         MAINTENANCE         <								418.46
C00001433847         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433847         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433847         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433847         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433847         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433847         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITIES         MAINTENANCE         MAINTENANC								425.46 426.32
C0000143347         2014/11/9         RINS POWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MAINTENANCE         MAINTENANCE         MAINTENANCE         MAINTENANCE         COUNTANCE         MAINTENANCE         COUNTANCE         MAINTENANCE         CENTRANCE         MAINTENANCE         CENTRANCE         MAINTENANCE         CENTRANCE         CENTRANCE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>420.32</td>								420.32
C00001433947         2018/11/19         RINA POWER CORPORATION         SOLID WASTE SYSTEM         UTILITES         MAINTENANCE         MAINTEN								486.24
C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTLITES         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>525.18</td>								525.18
C00001433947         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MAINTENANCE         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MAINTENANCE         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLD WASTE SYSTEM         UTLITES         MAINTENANCE	C00001433947	2018/11/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	607.80
C00001433947         2018/11/19         RIND POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RIND POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RIND POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RIND POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RIND POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RIND POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         MAINTENANCE         MAINTENANCE         COUMENT           C00001433947         2018/11/19         RIND POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         MAINTENANCE         MAINTENANCE         COUMENT           C00001433947         2018/11/19         RIND POWER CORPORATION <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>607.80</td></td<>								607.80
C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         COUPIMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         COUPIMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         COUPIMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         COUPIMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         COUPIMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         MAINTENANCE         COUPIMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         MAINTENANCE         COUPIMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE								607.80
C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>607.80</td>								607.80
C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE OF EQUIPMENT           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         MAINTENANCE         MAINTENANCE           C00001433947         2018/11/19         RING POWER CORPORATION         SOLID WASTE SYSTEM         UTILITIES         MAINTENANCE         M								668.58 850.92
C00001433947     2018/11/19     RING POWER CORPORATION     SOLD WASTE SYSTEM     UTILITIES     MAINTENANCE     MAINTENANCE OF EQUIPMENT       C00001433947     2018/11/19     RING POWER CORPORATION     SOLD WASTE SYSTEM     UTILITIES     MAINTENANCE     MAINTENANCE OF EQUIPMENT       C00001433947     2018/11/19     RING POWER CORPORATION     SOLD WASTE SYSTEM     UTILITIES     MAINTENANCE     MAINTENANCE OF EQUIPMENT       C00001433947     2018/11/19     RING POWER CORPORATION     SOLD WASTE SYSTEM     UTILITIES     MAINTENANCE     MAINTENANCE OF EQUIPMENT       C00001433947     2018/11/19     RING POWER CORPORATION     SOLD WASTE SYSTEM     UTILITIES     MAINTENANCE     MAINTENANCE OF EQUIPMENT       C00001433947     2018/11/19     RING POWER CORPORATION     SOLD WASTE SYSTEM     UTILITIES     MAINTENANCE     MAINTENANCE OF EQUIPMENT       C00001433947     2018/11/19     RING POWER CORPORATION     SOLD WASTE SYSTEM     UTILITIES     MAINTENANCE     MAINTENANCE OF EQUIPMENT       C00001433947     2018/11/19     RING POWER CORPORATION     SOLD WASTE SYSTEM     UTILITIES     MAINTENANCE     MAINTENANCE OF EQUIPMENT       C00001433947     2018/11/19     RING POWER CORPORATION     SOLD WASTE SYSTEM     UTILITIES     MAINTENANCE     MAINTENANCE     MAINTENANCE OF EQUIPMENT       C00001433947     2018/11/19								911.70
C00014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITESMAINTENANCEMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITESMAINTENANCEMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITESMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING								961.03
C000014339472018/11/19RING POWER CORPORATIONSOLD WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEMAINTENANCEMAINTENANCEFENANCE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>972.48</td>								972.48
C00001433947       2018/11/19       RING POWER CORPORATION       SOLID WASTE SYSTEM       UTILITIES       MAINTENANCE       MAINTENANCE OF EQUIPMENT         C00001433947       2018/11/19       RING POWER CORPORATION       SOLID WASTE SYSTEM       UTILITIES       MAINTENANCE       MAINTENANCE OF EQUIPMENT         C00001433947       2018/11/19       RING POWER CORPORATION       SOLID WASTE SYSTEM       UTILITIES       MAINTENANCE       MAINTENANCE OF EQUIPMENT         C00001433947       2018/11/19       RING POWER CORPORATION       SOLID WASTE SYSTEM       UTILITIES       MAINTENANCE       MAINTENANCE OF EQUIPMENT         C00001433947       2018/11/19       RING POWER CORPORATION       SOLID WASTE SYSTEM       UTILITIES       MAINTENANCE       MAINTENANCE OF EQUIPMENT         C00001433947       2018/11/19       RING POWER CORPORATION       SOLID WASTE SYSTEM       UTILITIES       MAINTENANCE       MAINTENANCE OF EQUIPMENT         C00001433947       2018/11/18       RING POWER CORPORATION       SOLID WASTE SYSTEM       UTILITIES       MAINTENANCE       MAINTENANCE       MAINTENANCE       EQUIPMENT         C00001433947       2018/11/18       RING POWER CORPORATION       SOLID WASTE SYSTEM       UTILITIES       MAINTENANCE       MAINTENANCE       COMONTAGE OF EQUIPMENT         C00000143372       2018/11/18       R		2018/11/19	RING POWER CORPORATION			MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,065.48
C000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEPEQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEPEQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEPEQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEPEQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEPEQUIPMENTC000014339192018/11/16RODRIGUEZ,ADELMAWATER UTILITIES SYSTEMUTILITIESMAINTENANCECUSTOMER DOWN PAYMENT ASSC000014337192018/11/16RODRIGUEZ,ADELMAWATER UTILITIES SYSTEMUTILITIES SYSTEMCUSTOMER DEPOSITSCUSTOMER DEPOSITS0000000772152018/11/10RODRIGUEZ,ADELMAWATER UTILITIES SYSTEMCUSTOMER DEPOSITSCUSTOMER DEPOSITSCUSTOMER DEPOSITS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>MAINTENANCE OF EQUIPMENT</td><td>1,094.04</td></t<>							MAINTENANCE OF EQUIPMENT	1,094.04
C000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/16RODRIGUEZ.LUZ EWATER UTILITIES SYSTEMUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENTC000014337022018/11/16RODRIGUEZ.LUZ EWATER UTILITIES SYSTEMCOSTOMER DEPOSITSCUSTOMER DEPOSITSC0000172152018/11/16RODRIGUEZ.LUZ EWATER UTILITIES SYSTEMCUSTOMER DEPOSITSCUSTOMER DEPOSITSC000002722122018/11/19ROMANO, CHERYL LYNNOC FIRE PROTA & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGESE000002272252018/11/19ROM MORENO, NAN1OC FIRE PROTA & EMS/MSTUFIRE - RESCUE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,176.30</td></t<>								1,176.30
C000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLID WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENTC000014337192018/11/16SANTIAGO,ALEXANDRALOCAL HOUSING ASST (SHIP)COMM, ENVIRON AND DEVEL SVCS2016-17 SHIP FUNDINGHOMEOWNER DOWN PAYMENT ASSC000014337122018/11/16RODRIGUEZ,LUZ EWATER UTILITIES SYSTEMCUSTOMER DEPOSITSCUSTOMER DEPOSITS0000000172152018/11/10ROMANO, CHERY L YNNOC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGESE000002272252018/11/19ROMANO, CHERY L YNNOC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGESE000002272252018/11/19ROMANO, CHERY L YNNOC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGES <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,276.38</td></tr<>								1,276.38
C000014339472018/11/19RING POWER CORPORATIONSOLD WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLD WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENTC000014339472018/11/19RING POWER CORPORATIONSOLD WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENTC000014330472018/11/19RING POWER CORPORATIONSOLD WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENTC000014330422018/11/16SANTIAGO,ALEXANDRALOCAL HOUSING ASST (SHIP)COMM, ENVIRON AND DEVEL SVCS2016-17 SHIP FUNDINGHOMEOWNER DOWN PAYMENT ASSC000014337122018/11/16RODRIGUEZ,LUZ EWATER UTILITIES SYSTEMCUSTOMER DEPOSITSCUSTOMER DEPOSITS0000000172152018/11/20ROJASABELO,DANIELWATER UTILITIES SYSTEMCUSTOMER DEPOSITSCUSTOMER DEPOSITS0000002272212018/11/19ROMANO, CHERYL LYNNOC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGESE000002272252018/11/19ROMO MORENO, IVAN IOC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCELOCAL TRAVELE000002272552018/11/19ROMO MORENO, IVAN IOC FIRE PROT & EMS/MSTUFIRE - RESCUEFIELD OPERATIONS SERVICESLOCAL TRAVELE000002272542018/11/19ROMO MORENO, IVAN IOC FIRE PROT & EMS/MSTUFIRE - RESCUEFIELD OPERATIONS SERVICESLOCAL TRAVELE000002272252018/11/19ROMO								1,337.16 1,476.24
C000014339472018/11/19RING POWER CORPORATION RING POWER CORPORATION C00001433947SOLID WASTE SYSTEM VTILITIESUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT 								1,580.28
C000014339472018/11/19RING POWER CORPORATION RING POWER CORPORATION SULD WASTE SYSTEMUTILITIESMAINTENANCEMAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT 								1,944.96
RIOS-SKERRETT,ALEXIS &C000014336822018/11/16SANTAGO,ALEXANDRALOCAL HOUSING ASST (SHIP)COMM, ENVIRON AND DEVEL SVCS2016-17 SHIP FUNDINGHOMEOWNER DOWN PAYMENT ASSC000014337102018/11/16RODRIGUEZ,ADELMAWATER UTILITIES SYSTEMCUSTOMER DEPOSITS0000000172152018/11/20ROJASABELO,DANIELWATER UTILITIES SYSTEMCUSTOMER DEPOSITS000000272212018/11/19ROMANO, CHERYL LYNNCC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGESE000002272212018/11/19ROMANO, CHERYL LYNNCC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGESE000002272252018/11/19ROMO MORENO, IVAN ICC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGESE000002272252018/11/19ROMO MORENO, IVAN ICC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGESE000002272252018/11/19ROMO MORENO, IVAN ICC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGESE000002272652018/11/19ROMO MORENO, IVAN ICC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCE DISTRICTLOCAL TRAVELE000002272652018/11/19ROMO MORENO, IVAN ICC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCE DISTRICTLOCAL TRAVELE000002272652018/11/19ROMO MORENO, IVAN ICC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPRC00001433721		2018/11/19						2,248.86
C000014337192018/11/16RODRIGUEZ,ADELMAWATER UTILITIES SYSTEMCUSTOMER DEPOSITSC000014337202018/11/16RODRIGUEZ,LUZ EWATER UTILITIES SYSTEMCUSTOMER DEPOSITS0000000172152018/11/20ROJASABELO,DANIELWATER UTILITIES SYSTEMCUSTOMER DEPOSITS000000172132018/11/20ROLDAN,MARIAWATER UTILITIES SYSTEMCUSTOMER DEPOSITS00000272212018/11/19ROMANO, CHERYL LYNNOC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGESE000002272212018/11/19ROMANO, CHERYL LYNNOC FIRE PROT & EMS/MSTUFIRE - RESCUEFIELD OPERATIONS SERVICESLOCAL TRAVELE000002272252018/11/19ROMO MORENO, IVAN IOC FIRE PROT & EMS/MSTUFIRE - RESCUEFIELD OPERATIONS SERVICESLOCAL TRAVELE000002272632018/11/19ROMO MORENO, IVAN IOC FIRE PROT & EMS/MSTUFIRE - RESCUEFIELD OPERATIONS SERVICESLOCAL TRAVELE000002272632018/11/19ROMO FORO, IVAN IOC FIRE PROT & EMS/MSTUFIRE - RESCUEFIELD OPERATIONS SERVICESLOCAL TRAVELE000002272632018/11/10ROOF CONTROL SERVICES INCGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPRC000014337212018/11/16RUA MOSQUERA,MIGUEL AWATER UTILITIES SYSTEMCUSTOMER DEPOSITSCUSTOMER DEPOSITSC000014337222018/11/16RUA MOSQUERA,MIGUEL AWATER UTILITIES SYSTEMCUSTOMER DEPOSITSCUSTOMER DEPOSITSC000014337222018/11/16RUA MOSQUERA,MI	C00001433947	2018/11/19		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,740.84
C000014337202018/11/16RODRIGUEZ,LUZ EWATER UTILITIES SYSTEMCUSTOMER DEPOSITS0000000172152018/11/20ROLDAN,MARIAWATER UTILITIES SYSTEMCUSTOMER DEPOSITS000000172132018/11/20ROLDAN,MARIAWATER UTILITIES SYSTEMCUSTOMER DEPOSITS000002272222018/11/19ROMANO, CHERYL LYNNC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGES000002272252018/11/19ROMANO, CHERYL LYNNC FIRE PROT & EMS/MSTUFIRE - RESCUEFIELD OPERATIONS SERVICESLOCAL TRAVEL000002272252018/11/19ROMO MORENO, IVAN IC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICLE MAINTENANCETOLL CHARGES000002272252018/11/19ROMO MORENO, IVAN IC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICL MAINTENANCETOLL CHARGES000002272262018/11/19ROMO MORENO, IVAN IC FIRE PROT & EMS/MSTUFIRE - RESCUEVEHICL MAINTENANCE DISTRICTLOCAL TRAVEL000002272632018/11/19ROMO MORENO, IVAN IC FIRE PROT & EMS/MSTUFIRE - RESCUEFIELD OPERATIONS SERVICESLOCAL TRAVEL000002272632018/11/19ROMO MORENO, VAN IC GENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTMAINTENANCE OF BUILDINGS, IMPRC000014337222018/11/16RUA MOSQUERA,MIGUEL AWATER UTILITIES SYSTEMCUSTOMER DEPOSITSCUSTOMER DEPOSITSC000014337222018/11/16RUA MOSQUERA,MIGUEL AWATER UTILITIES SYSTEMCUSTOMER DEPOSITSCUSTOMER DEPOSITSC00002271312018/11/16			/		COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
00000017215       2018/11/20       ROJASABELO, DANIEL       WATER UTILITIES SYSTEM         00000017215       2018/11/20       ROLDAN, MARIA       WATER UTILITIES SYSTEM         E00000227221       2018/11/19       ROMANO, CHERYL LYNN       CFIRE PROT & EMS/MSTU       FIRE - RESCUE       VEHICLE MAINTENANCE       TOLL CHARGES         E00000227222       2018/11/19       ROMANO, CHERYL LYNN       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIELD OPERATIONS SERVICES       LOCAL TRAVEL         E00000227225       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       VEHICLE MAINTENANCE       TOLL CHARGES         E00000227262       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       VEHICLE MAINTENANCE DISTRICT       LOCAL TRAVEL         E00000227262       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       VEHICLE MAINTENANCE DISTRICT       LOCAL TRAVEL         E00000227263       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       CENTRAL MAINTENANCE DISTRICT       MAINTENANCE OF BUILDINGS, IMPR         C00001433721       2018/11/16       ROSS PROPERTY ENTERPRISES LLC       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       CUSTOMER DEPOSITS         C00001433722 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>100.99</td></td<>								100.99
00000017213       2018/11/20       ROLDAN,MARIA       WATER UTILITIES SYSTEM         E00000227221       2018/11/19       ROMANO, CHERYL LYNN       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIELD OPERATIONS SERVICES       LOCAL TRAVEL         E00000227225       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIELD OPERATIONS SERVICES       LOCAL TRAVEL         E00000227225       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       VEHICLE MAINTENANCE       TOLL CHARGES         E00000227225       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIELD OPERATIONS SERVICES       LOCAL TRAVEL         E00000227262       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIELD OPERATIONS SERVICES       LOCAL TRAVEL         E00000227263       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIELD OPERATIONS SERVICES       LOCAL TRAVEL         E00000227263       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIELD OPERATIONS SERVICES       LOCAL TRAVEL         C00001433721       2018/11/16       ROS PROPERTY ENTERPRISES LLC       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>CUSTOMER DEPOSITS</td><td>33.81</td></td<>							CUSTOMER DEPOSITS	33.81
E00000227221       2018/11/19       ROMANO, CHERYL LYNN       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       VEHICLE MAINTENANCE       TOLL CHARGES         E00000227221       2018/11/19       ROMANO, CHERYL LYNN       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIELD OPERATIONS SERVICES       LOCAL TRAVEL         E00000227225       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       VEHICLE MAINTENANCE       TOLL CHARGES         E00000227225       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       VEHICLE MAINTENANCE       LOCAL TRAVEL         E00000227263       2018/11/19       ROMO PRONCI, VAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIRE - RESCUE       LOCAL TRAVEL         E00000227263       2018/11/12       ROOF CONTROL SERVICES INC       GENERAL FUND       ADMINISTRATIVE SERVICES       CENTRAL MAINTENANCE DISTRICT       MAINTENANCE OF BUILDINGS, IMPR         C00001433721       2018/11/16       RUA MOSQUERA,MIGUEL A       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       CUSTOMER DEPOSITS         E00000227131       2018/11/16       SAFETY SHOE DISTRIBUTORS LLP       GENERAL FUND       ADMINISTRATIVE SERVICES       DOWNTOWN MAINTENANCE DISTRICT       CLOTHING AND WEARING APPAREL								(12.89) (662.71)
E00000227221       2018/11/19       ROMANO, CHERYL LYNN       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIELD OPERATIONS SERVICES       LOCAL TRAVEL         E00000227225       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       VEHICL DEMAINTENANCE       TOLL CHARGES         E00000227226       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       VEHICL DEMAINTENANCE       TOLL CHARGES         E00000227263       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIELD OPERATIONS SERVICES       LOCAL TRAVEL         E00000227263       2018/11/19       ROOF CONTROL SERVICES INC       GENERAL FUND       ADMINISTRATIVE SERVICES       CENTRAL MAINTENANCE DISTRICT       MAINTENANCE OF BUILDINGS, IMPR         C00001433721       2018/11/16       RUA MOSQUERA, MIGUEL A       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       CUSTOMER DEPOSITS         E00000227131       2018/11/16       SAFETY SHOE DISTRIBUTORS LLP       GENERAL FUND       ADMINISTRATIVE SERVICES       DOWNTOWN MAINTENANCE DISTRICT       CLOTHING AND WEARING APPAREL         E00000227131       2018/11/16       SAFETY SHOE DISTRIBUTORS LLP       GENERAL FUND       ADMINISTRATIVE SERVICES       DOWNTOWN MAINTENANCE DISTRICT       CLOTHING AND WEARING APPAREL					FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
E00000227225       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       VEHICLE MAINTENANCE       TOLL CHARGES         E00000227225       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIEL O PERATIONS SERVICES       LOCAL TRAVEL         E00000227263       2018/11/19       ROOF ONTROL SERVICES INC       GENERAL FUND       ADMINISTRATIVE SERVICES       CENTRAL MAINTENANCE D ISTRICT       MAINTENANCE OF BUILDINGS, IMPR         C00001433721       2018/11/16       ROSS PROPERTY ENTERPRISES LLC       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS         C00001433722       2018/11/16       RUA MOSQUERA,MIGUEL A       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS         E00000227131       2018/11/16       SAFETY SHOE DISTRIBUTORS LLP       GENERAL FUND       ADMINISTRATIVE SERVICES       DOWNTOWN MAINTENANCE DISTRICT       CLOTING AND WEARING APPAREL								23.14
E00000227225       2018/11/19       ROMO MORENO, IVAN I       OC FIRE PROT & EMS/MSTU       FIRE - RESCUE       FIELD OPERATIONS SERVICES       LOCAL TRAVEL         E00000227263       2018/11/20       ROOF CONTROL SERVICES INC       GENERAL FUND       ADMINISTRATIVE SERVICES       CENTRAL MAINTENANCE DISTRICT       MAINTENANCE OF BUILDINGS, IMPR         C00001433722       2018/11/16       RUA MOSQUERA,MIGUEL A       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       CUSTOMER DEPOSITS         E00000227131       2018/11/16       RUA MOSQUERA,MIGUEL A       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS       CUSTOMER DEPOSITS         E00000227131       2018/11/16       SAFETY SHOE DISTRIBUTORS LLP       GENERAL FUND       ADMINISTRATIVE SERVICES       DOWNTOWN MAINTENANCE DISTRICT       CLOTHING AND WEARING APPAREL								22.34
C00001433721       2018/11/16       ROSS PROPERTY ENTERPRISES LLC       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS         C00001433722       2018/11/16       RUA MOSQUERA,MIGUEL A       WATER UTILITIES SYSTEM       CUSTOMER DEPOSITS         E00000227131       2018/11/16       SAFETY SHOE DISTRIBUTORS LLP       GENERAL FUND       ADMINISTRATIVE SERVICES       DOWNTOWN MAINTENANCE DISTRICT       CLOTHING AND WEARING APPAREL         EV0000227131       2018/11/16       SAFETY SHOE DISTRIBUTORS LLP       GENERAL FUND       ADMINISTRATIVE SERVICES       DOWNTOWN MAINTENANCE DISTRICT       CLOTHING AND WEARING APPAREL								63.19
C00001433722 2018/11/16 RUA MOSQUERA,MIGUEL A WATER UTILITIES SYSTEM CUSTOMER DEPOSITS E00000227131 2018/11/16 SAFETY SHOE DISTRIBUTORS LLP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL ENVIRONMENTAL PROTECTION DIVISION-					ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24,000.00
E00000227131 2018/11/16 SAFETY SHOE DISTRIBUTORS LLP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT CLOTHING AND WEARING APPAREL ENVIRONMENTAL PROTECTION DIVISION								94.47
					ADMINISTRATIVE SERVICES		CLOTHING AND WEARING APPAREL	113.57 96.60
	E00000227155	2018/11/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		N. CLOTHING AND WEARING APPAREL	96.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227155	2018/11/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL	105.00
E00000227155	2018/11/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	105.00
E00000227131 E00000227131	2018/11/16	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	110.50 117.00
E00000227155	2018/11/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	126.00
E00000227131		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	140.00
E00000227184		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
E00000227267 E00000227267	2018/11/20 2018/11/20	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	66.96 84.70
E00000227267	2018/11/20	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	84.70
E00000227267	2018/11/20	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	93.10
E00000227267	2018/11/20	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	94.50
E00000227267	2018/11/20	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	97.50
E00000227267	2018/11/20	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	100.00
E00000227267	2018/11/20	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	100.00
E00000227267 E00000227267	2018/11/20 2018/11/20	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/HIGHWAY STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.00 100.00
E00000227262	2018/11/20	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	125.30
C00001433949	2018/11/19	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001433949	2018/11/19	SAHLI ENTERPRISES LLC DBA SANTOS SERRANO,PEDRO L &	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001433683		SANTOS,CARMEN I	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000227236	2018/11/20	SCHMIDT, BENJAMIN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	6.72 33.82
E00000227236 C00001433793	2018/11/20 2018/11/16	SCHMIDT, BENJAMIN M SCOTT, ABDUL	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OTHER ACCOUNTS PAYABLE	33.82 50.00
00000017192		SCOTT, MIARI D	WATER UTILITIES SYSTEM			OTHER ACCOUNTO FATABLE	(23.85)
C00001434012	2018/11/20	SELITTO II,LOUIS SEMINOLE COUNTY WATER & SEWER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.54
C00001434021		UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	131.37
E00000227133	2018/11/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	5.89
E00000227133		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT		13.36
E00000227146 E00000227150	2018/11/16 2018/11/16	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND BUILDING SAFETY	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	ADMIN SVCS/DEPT OFFICE BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.25 32.85
E00000227130		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	96.11
E00000227133	2018/11/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	96.11
E00000227146	2018/11/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	108.78
E00000227150	2018/11/16	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	204.62
E00000227150	2018/11/16	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	370.35
E00000227190	2018/11/19 2018/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	4.45
E00000227190 E00000227203	2018/11/19 2018/11/19	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	RADIO SERVICES ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.97 16.69
E00000227203	2018/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	26.30
E00000227203	2018/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	31.62
E00000227190	2018/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	46.53
E00000227190	2018/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	64.01
E00000227203		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	74.88
E00000227203	2018/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	92.39
E00000227190 E00000227190	2018/11/19 2018/11/19	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 RADIO SERVICES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	174.11 190.07
E00000227190	2018/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	197.74
E00000227203	2018/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	197.74
E00000227203	2018/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	198.32
E00000227203	2018/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	243.94
E00000227203	2018/11/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	243.94
E00000227256	2018/11/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	4.84
		SEMINOLE OFFICE SOLUTIONS INC SERVCO APPLIANCE SALES & SVC INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK CLARCONA HORSE PARK	RENTAL OF EQUIPMENT	192.82 73.50
		SERVCO APPLIANCE SALES & SVC INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	514.50
		SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	796.29
C00001433799	2018/11/16	SHI INTERNATIONAL CORP SIMONETTI, LUIS	GENERAL FUND HEAD START FY 18/19	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE HEAD START PARENT FAMILY & COM	SOFTWARE < \$1000 LOCAL TRAVEL	3,436.62 34.20
C00001433845			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	REFUNDS PRIOR YR REVEN	50.00
		SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	RESEARCH and STUDIES	1,345.00
		SMART CITY SOLUTIONS LLC SMART CITY SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	COMMUNICATIONS MAINTENANCE OF EQUIPMENT	100.00 273.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434191	2018/11/20	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	338.36
C00001434131 C00001434198		SOUTH APOPKA MINISTERIAL ALLIANCE SOUTH CAROLINA CLERK OF COURTS SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND TRANSPORTATION TRUST	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS GARNISHMENTS-PAYROLL	7,500.00 145.86
C00001433800	2018/11/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MAINTENANCE OF EQUIPMENT	79.00
C00001433800	2018/11/16	SALES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MAINTENANCE OF EQUIPMENT	99.00
000000017189	2018/11/16	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(51.00)
000000017185	2018/11/16	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(51.00)
000000017182	2018/11/16	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(51.00)
000000017181	2018/11/16	SOWELL, NICHOLAS	OPEB PENSION TRUST ANIMAL SVCS TRUST-GENERAL	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(51.00)
C00001433958	2018/11/19	SPAY & NEUTER NATION INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES LEGACY-TEXAS AVE (OAK RIDGE-	AID TO PRIVATE ORGANIZATIONS	2,500.00
C00001433831	2018/11/16	SPIVEY GROUP INC SPRECHMAN & ASSOCIATES PA TRUST	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	HOLDEN)	LAND and PERM EASEMENTS	6,000.00
C00001434193 C00001434145 C00001434145 C00001434145	2018/11/20 2018/11/20	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	TRANSPORTATION TRUST LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHERS FY18/19 COMMUNITY DEV BLOCK GRANT NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING SECTION 8 VOUCHER ADMIN REHAB ADMIN	GARNISHMENTS-PAYROLL COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	310.66 61.90 77.45 108.55
C00001434145 E00000227191 E00000227191	2018/11/19	SPRINT SOLUTIONS INC SSES INC DBA SSES INC DBA	ESCROW FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	NSP-ADMINISTRATION FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	COMMUNICATIONS FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	113.30 51.67 65.16
E00000227166	2018/11/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000227166	2018/11/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
E00000227166	2018/11/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000227166	2018/11/16	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	28,000.00
E00000227122 E00000227252	2018/11/16 2018/11/20	STAGE DOOR II INC STAGE DOOR II INC	LOCAL OPTION GAS TAX CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM WATER UT	PUBLIC WORKS PUBLIC WORKS UTILITIES	SIGNAL INSTALLATION C/W SIDEWALK PRGM C/W FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING CONTRACT PAVING	$\begin{array}{c} 28,000.00\\ 33,129.00\\ 4.05\\ 5.40\\ 7.20\\ 8.10\\ 13.50\\ 15.75\\ 16.20\\ 16.20\\ 16.20\\ 16.20\\ 16.20\\ 16.20\\ 16.20\\ 16.20\\ 16.20\\ 32.40\\ 37.00\\ 40.00\\ 40.00\\ 40.00\\ 40.00\\ 40.00\\ 40.00\\ 40.00\\ 40.00\\ 40.00\\ 40.00\\ 40.00\\ 40.00\\ 40.00\\ 40.00\\ 64.80\\ \end{array}$
E00000227252 E00000227252 E00000227252 E00000227252 E00000227252 E00000227252 E00000227252 E00000227252	2018/11/20 2018/11/20 2018/11/20 2018/11/20 2018/11/20 2018/11/20 2018/11/20 2018/11/20	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	70.00 72.00 80.00 96.00 115.20 180.00 192.00 196.00 201.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	222.00
	2018/11/20						
E00000227252		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	235.20
E00000227252			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	240.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	260.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	281.50
E00000227252			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	340.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	448.00
E00000227252		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	450.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	480.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	510.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	512.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	560.00
E00000227252		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	570.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	576.00
E00000227252		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	900.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	930.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,112.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,140.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,216.00
E00000227252		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,290.00
E00000227252			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,689.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,065.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,400.00
E00000227252	2018/11/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,580.00
E00000227252		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,670.00
E00000227252	2018/11/20	STAGE DOOR II INC					3,540.00
		STATE OF FLORIDA DEPT OF ECONOMIC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	
C00001433728		OPPORTUNITY STATE OF NEW JERSEY FAMILY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	9,000.00
C00001434176	2018/11/20	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	146.00
C00001434175	2018/11/20	SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001433846	2018/11/19	SUAREZ, ISRAEL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	REFUNDS PRIOR YR REVEN	65.00
C00001433723	2018/11/16	SUAREZ, JESUS	WATER UTILITIES SYSTEM		b) a de let e / a de	CUSTOMER DEPOSITS	106.22
C00001433971			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	
		SUMMIT BROADBAND INC					1,100.00
C00001433971	2018/11/19	SUMMIT BROADBAND INC SUNCOAST SURGICAL & MEDICAL	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
C00001433802	2018/11/16	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	16.00
C00001433802	2018/11/16	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
C00001433802	2018/11/16	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
C00001433802	2018/11/16	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	33.00
C00001433802	2018/11/16	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	40.80
C00001433802	2018/11/16	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	40.80
C00001433802	2018/11/16	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	57.90
C00001433802	2018/11/16	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001433802	2018/11/16	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001433802	2018/11/16	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	86.25
C00001433802	2018/11/16	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	133.60
C00001433978		SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,382.40
C00001433978	2018/11/19	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,136.00
			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS			
		SUNRISE SYSTEMS OF BREVARD INC		COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,752.80
		SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND		TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	4,987.92
C00001433978 C00001433979		SUNRISE SYSTEMS OF BREVARD INC T2 SYSTEMS CANADA INC	GENERAL FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	TYMBERSKAN PARKING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	13,409.28 525.00
000001 10070 1	0040/11/10	TAEUBEL VETERINARY MANAGEMENT					470.00
C00001433724			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	178.32
E00000227294		TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.91
E00000227294	2018/11/20	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	14.15
C00001434015	2018/11/20	TEKTRONIX INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	8,500.00
C00001434156		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	250.00
C00001434156		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	550.00
		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	650.00
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001434156	2010/11/20	TEMPLE INC			INALLIG SIGNALS	MAINTENANCE OF EQUIPMENT	3,300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434156	2018/11/20	TEMPLE INC TEXAS CHILD SUPPORT DISBURSEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	19,143.00
C00001434196	2018/11/20	UNIT THE ASSOC TO PRESERVE THE	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
E00000227180	2018/11/19	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,348.73
E00000227180	2018/11/19	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,348.73
E00000227180	2018/11/19	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000227180	2018/11/19	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		1,850.00
E00000227180		EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		6,210.48
E00000227180	2018/11/19 2018/11/19		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN MAINTENANCE UNITS	AID TO PRIVATE ORGANIZATIONS	7,105.44 71.25
C00001433988 C00001433989	2018/11/19	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	81.94
C00001433989	2018/11/19	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001433989	2018/11/19	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001433989	2018/11/19	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001433989	2018/11/19	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001433989	2018/11/19	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001433989	2018/11/19	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	273.13
C00001433989	2018/11/19	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	294.99
C00001433989	2018/11/19	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	327.75
C00001433989	2018/11/19	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001433989	2018/11/19	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,639.70
C00001433989	2018/11/19	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,325.00
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	205.65
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	205.67
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.52
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.52
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.52
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	411.36
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	411.36
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	411.36
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	411.36
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	462.78
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.64
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.64
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.64
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.64
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001433959 C00001433959	2018/11/19 2018/11/19	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,700.00 1,700.00
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001433959	2018/11/19	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001434142	2018/11/20	TINT BY MASTERS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		1,148.00
E00000227156	2018/11/20	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	566.25
E00000227132	2018/11/16	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	691.60
E00000227137	2018/11/16	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	691.60
E00000227156		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,244.88
E00000227195		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	691.60
		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	553.28
E00000227264	2018/11/20	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	652.70
E00000227264	2018/11/20	TOPTALENT STAFFING LLC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	691.60
C00001433822	2018/11/16	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	39.61
C00001433822	2018/11/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION		114.64
C00001433822		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS			184.56
C00001434135	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND GENERAL FUND	CORRECTIONS	GENESIS FACILITY PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	0.01
C00001434135	2010/11/20			CONRECTIONS	FLINIVIETER SECORTI I		2.78

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C00001434134	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.49
C00001434134	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.81
C00001434135	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT	11.57
C00001434134	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	12.11
C00001434134	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	14.03
C00001434135	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	18.55
C00001434135	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	19.67
C00001434135	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	26.08
C00001434134	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	26.80
C00001434134	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	48.26
C00001434134	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	55.67
C00001434135	2018/11/20	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	60.04
C00001434135	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001434134	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	65.03
C00001434135	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	70.20
C00001434135	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	75.68
C00001434134	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	88.61
C00001434134	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	88.61
C00001434135	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	95.27
C00001434134	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	96.28
C00001434135	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001434135	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	RENTAL OF EQUIPMENT	101.53
C00001434134	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	130.01
C00001434134	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	180.09
C00001434135	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	196.82
C00001434134	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
C00001434134	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
C00001434134	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001434134	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001434135	2018/11/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001434135		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	253.82
C00001434149	2018/11/20	INC TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	ADMIN/COMMAND SECTION EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	257.40 400.00
C00001434013	2018/11/20	TOTAL ENVIRO SERVICES INC DBA/ TRAFFIC CONTROL DEVICES INC	GENERAL FUND LOCAL OPTION GAS TAX	ADMINISTRATIVE SERVICES PUBLIC WORKS	EAST MAINTENANCE DISTRICT SIGNAL INSTALLATION C/W	MAINTENANCE OF BUILDINGS, IMPR RETAINAGE PAYABLE-CURRENT	625.00 (1,893.21)
C00001434013 C00001434013		TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT TRAFFIC LIGHTS AND OTHER SAFET	9,410.90 18,932.12
		TRAFFIC CONTROL DEVICES INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.51
E00000227183	2018/11/19	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.96
E00000227183 E00000227183		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	84.63 116.74

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E00000227183	2018/11/19	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	832.82
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(116.00)
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(68.00)
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(32.00)
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001433833	2018/11/16 2018/11/16	TRAVIS RESMONDO SOD INC TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00 4.00
C00001433833 C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	8.00
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8.00
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8.00
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	12.00
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	16.00
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	24.00
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	40.00
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	56.00
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	56.00
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	56.00
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	72.00
C00001433833		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	72.00 92.00
C00001433833 C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	144.00
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	144.00
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	184.00
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	276.00
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	288.00
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	396.00
C00001433833	2018/11/16	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	660.00
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	924.00
C00001433833		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	924.00
C00001433833 C00001434179	2018/11/16 2018/11/20	TRAVIS RESMONDO SOD INC TREASURER OF VIRGINIA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND GARNISHMENTS-PAYROLL	924.00 115.38
C00001434179 C00001433848		TSIPOURAS, VERA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.40
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	14.28
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	48.09
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	84.54
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.12
E00000227152	2018/11/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	94.08
E00000227152	2018/11/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	105.68
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	144.02
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	151.57
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	169.08
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	169.86
E00000227152 E00000227152		TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	233.39 253.62
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	253.62
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	253.62
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	338.16
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	422.70
E00000227152	2018/11/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	434.44
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	437.23
E00000227152	2018/11/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	443.83
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	443.84
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	782.00
E00000227152		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,013.37
E00000227152		TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,013.37
		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,341.10 3,084.53
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,506.80
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,993.87
E00000227297		TYSON, RICHARD V	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	LOCAL TRAVEL	7.12
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.10 1.10
000001400304	2010/11/19			STEFFES		CECTIMO AND WEAKING AFFAREL	1.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001433984	2018/11/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
C00001433984	2018/11/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
C00001433984	2018/11/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
C00001433984	2018/11/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
C00001433984	2018/11/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001433984 C00001433984			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32 1.87
C00001433984 C00001433984		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.87
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001433984	2018/11/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001433984	2018/11/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001433984			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001433984 C00001433984		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.75 2.75
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001433984	2018/11/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001433984	2018/11/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001433984		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001433984 C00001434167			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001434167 C00001434167	2018/11/20 2018/11/20	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	LOW INC HOME ENRG ASST FY 18/19 COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1.00 1.38
C00001434167		UNITED ARTS OF CENTRAL FLORIDA	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	2.00
C00001434167	2018/11/20	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	5.92
C00001434167	2018/11/20	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	6.15
C00001434167	2018/11/20	UNITED ARTS OF CENTRAL FLORIDA	HOPWA CITY OF ORLANDO FY19			DEDUCTNS-CHARITIES	10.00
C00001434167	2018/11/20	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	32.91
C00001434167		UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	63.17
C00001434167	2018/11/20	UNITED ARTS OF CENTRAL FLORIDA UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND			DEDUCTNS-CHARITIES	107.44
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	50.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	50.00
C00001433990 C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC RE:		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00 85.00
		UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001433990 C00001433990		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00

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C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001433990		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	150.00
C00001433990		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001433990		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001433991	2018/11/19	NE. UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE		
		UNITED CAPITAL FUNDING GROUP LLC					240.00
C00001433991	2018/11/19	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232		RETENTION POND MAINTENANCE		240.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX				250.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX				260.00
C00001433991	2018/11/19	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232				285.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	300.00
C00001433990	2018/11/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	315.00
C00001433991	2018/11/19	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	340.00
C00001433991		RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	360.00
C00001433990	2018/11/19	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	380.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001433991	2018/11/19	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001433991		RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001433991		RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	405.00
C00001433991	2018/11/19	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001433991	2018/11/19	RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	450.00

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C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	510.00
C00001433990		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	520.00
C00001433990		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	520.00
C00001433990		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	520.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001433990		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	630.00
C00001433990		UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001433990		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	735.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001433991		NE. UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	
		UNITED CAPITAL FUNDING GROUP LLC					1,050.00
C00001433991		RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232		RETENTION POND MAINTENANCE		1,080.00
C00001433991		RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001433991		RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS			1,400.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001433991		UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001433991		RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001433991		RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001433990		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001433991		RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,100.00
C00001433991	2018/11/19	RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001433990	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,800.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,800.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,200.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,200.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,200.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,800.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,800.00
C00001433991	2018/11/19	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	8,400.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	63.98
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	132.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	167.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	172.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	174.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	211.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	270.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	276.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	350.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	396.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	515.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	516.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	552.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	950.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,000.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,047.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,500.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,500.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,802.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,500.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,500.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,500.00
C00001434155	2018/11/20	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,139.00
C00001434155 C00001434199		UNITED RENTALS NORTH AMERICA INC UNITED STATES TREASURY	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT GARNISHMENTS-PAYROLL	5,405.00 107.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434173	2018/11/20	US DEPARTMENT OF EDUCATION	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	316.94
C00001434173		US DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	372.54
C00001434173		US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,708.18
E00000227169		VACCARI, MARCO ANTONIO JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.24
E00000227126		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	2,880.00
E00000227126		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	5,780.00
E00000227187		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
E00000227187	2018/11/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,920.00
C00001433849			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	231.55
C00001433850	2018/11/19	VERANDAH PROPERTIES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	130.45
		VERIZON WIRELESS PERSONAL					
C00001433732	2018/11/16	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	(203.13)
		VERIZON WIRELESS PERSONAL					
C00001433731	2018/11/16	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	1.34
		VERIZON WIRELESS PERSONAL					
C00001433732	2018/11/16	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	36.48
		VERIZON WIRELESS PERSONAL					
C00001433732	2018/11/16	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	56.41
		VERIZON WIRELESS PERSONAL					
C00001433732	2018/11/16	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	96.89
		VERIZON WIRELESS PERSONAL					
C00001433732	2018/11/16	COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	207.55
		VERIZON WIRELESS PERSONAL					
C00001433732	2018/11/16	COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	257.17
		VERIZON WIRELESS PERSONAL					
C00001433732	2018/11/16	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	782.47
		VERIZON WIRELESS PERSONAL					
C00001433812	2018/11/16	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1,917.46
		VERIZON WIRELESS PERSONAL					
C00001434138		COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,482.43
C00001433725	2018/11/16	VESPERMAN, BRENDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001433726	2018/11/16	VILLALOBOS, SERGIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.47
C00001434154	2018/11/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	EQUIPMENT LESS THAN \$1000	800.58
E00000227210	2018/11/19	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	(300.00)
E00000227210	2018/11/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	(300.00)
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000227210	2018/11/19	SVCS LLC WALTERS CONSTRUCTION COMPANY	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001433838 C00001433796 C00001434171			GENERAL FUND GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	REFUNDS PRIOR YR REVEN OTHER ACCOUNTS PAYABLE GARNISHMENTS-PAYROLL	685.00 100.00 2,472.85
C00001433943 C00001433943 C00001433943 C00001433943 C00001433977 C00001433977 C00001433977 C00001427008 C00001427008 E00000227277	2018/11/19 2018/11/19 2018/11/19 2018/11/19 2018/11/19 2018/11/19 2018/11/20 2018/11/20 2018/11/20	WELLS FARGO BANKS WELLS FARGO BANKS WELLS FARGO BANKS WELLS FARGO BANKS WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WHEELER, JOSEPH P JR WHEELER, JOSEPH P JR WHEELER, JOSEPH P JR WHEELER, JOSEPH P JR	TRANSPORTATION TRUST SOLID WASTE SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 HEAD START FY 18/19	PUBLIC WORKS UTILITIES CONVENTION CENTER UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	RED LIGHT CAMERAS ADMIN/RESOURCE RECOVERY FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE CODE ENFORCEMENT CODE ENFORCEMENT SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HEAD START SERVICE	BANK CHARGES BANK CHARGES BANK CHARGES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	517.20 10,374.66 31,069.07 95,802.60 70.06 379.94 (865.00) (645.00) (430.00) 5.74
E00000227277	2018/11/20	WILLIAMS, TERESA L	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	40.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
00000017187	2018/11/16	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(81.00)
00000017184	2018/11/16	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(81.00)
000000017183	2018/11/16	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC MENTAL HEALTH AND HOMELESS	RETIREE HIS SUBSIDY	(81.00)
E00000227232	2018/11/19	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	69.08
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	65.69
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	251.06
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	253.00
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	256.09
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	432.79
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	438.72
C00001433798		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	470.45
C00001433861		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	1.61
C00001433861		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	29.41
C00001433861		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	120.61
C00001433861		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	179.11
C00001433861	2018/11/19	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	225.42
C00001433861		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	225.42
C00001433861		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	225.42
C00001433861 C00001433815		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.45
C00001433815 C00001433815		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	175.07 194.08
C00001433815		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	194.08
C00001433815		XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	219.76
C00001433815			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	220.00
C00001433815		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	220.00
C00001433815		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	220.00
C00001433815		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	220.00
C00001433815		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001433815		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001433815		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
00000017208	2018/11/20		WATER UTILITIES SYSTEM				(131.82)
E00000227288	2018/11/20	ZAHI, AZIZA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	4.54
C00001433727	2018/11/16	ZHANG,DAILI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.30
						TOTAL	9,780,899.83

## Addendum To Disbursements by Payee Report for the period 11/16/18 to 11/20/18

Total - Disbursements by Payee Report	\$ 9,780,899.83
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	9,015.17
Total Disbursed by Check for the period	\$ 9,789,915.00
Conv Ctr Sales Tax	\$ 260,293.15 11/20/18
BCC H.S.A- To Webster Bank	82,951.78 11/20/18
Parks Sales Tax	10,192.85 11/20/18
General Sales Tax	6,198.12 11/20/18
Conv Ctr CST	1,028.98 11/20/18
Corrections Sales Tax	69.84 11/20/18
Total Disbursed by Wire	\$ 360,734.72