DEC 0 4 2018

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 11/21/18 to 11/29/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 17,012,062.40

TOTAL DISBURSED BY WIRE:	697,503.77
TOTAL PAYROLL:	<u> </u>
TOTAL DISBURSEMENTS:	\$ 17,709,566.17
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN TH	IE ACCOUNTS INDICATED FOR
DISBURSEMENT OF THE ABOVE AMOUNTS.	
11/30/18 DATE R	Cobu Ragaglia OBIN J. RAGAGLIA
	FINANCE AND ACCOUNTING
	CONTICOL
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMIS	
APPROVED THE DISBURSEMENTS AS LISTED ABOVE E HEREBY AUTHORIZE PAYMENT OF SAME.	BY FUND AND ITEM ACCOUNTS
ORANGE COUNTY MA	
JERRY L. DEMING	
1 XXXXX	1 and
BETSY VANDERLEY	MARIBEL GOMEZ CORDERO
m i in i	
2. Christine MOORE	5. DEMILY BONILLA
3. MAYRA URIBE	6. VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 11/30/2018 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20181121 to 20181129

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227419 2018/11/	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000227419 2018/11/	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000227419 2018/11/	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	26 3 D TIRE COMPANY INC 26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	17.00 17.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000227422 2018/11/	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000227419 2018/11/	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000227419 2018/11/	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	26 3 D TIRE COMPANY INC 26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000227422 2018/11/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000227422 2018/11/	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000227422 2018/11/	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000227422 2018/11/	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	47.26
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00 55.00
	26 3 D TIRE COMPANY INC 26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	60.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000227422 2018/11/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.22
E00000227422 2018/11/	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000227419 2018/11/	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	82.08
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	82.08
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	83.59
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	93.17
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.31
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	145.05
	26 3 D TIRE COMPANY INC 26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	145.05 145.06
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	145.06
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	188.32
	26 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	212.94
20.0/11/				: : : : :		2.2.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227422	2018/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	224.88
E00000227419		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	244.43
E00000227419		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	311.48
E00000227422		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	364.44
E00000227422		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	377.70
E00000227422		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.20
E00000227422		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.24
E00000227419		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	441.68
E00000227419		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	473.88
E00000227419		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	506.06
E00000227419	2018/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	611.27
E00000227419	2018/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	683.22
E00000227419	2018/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	774.90
		50 PERCENT OFF ALL WOOD CABINETS					
C00001434723	2018/11/27	INC DBA 50 PERCENT OFF ALL WOOD CABINETS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	324.50
C00001434723	2018/11/27	INC DBA 50 PERCENT OFF ALL WOOD CABINETS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	437.50
C00001434723	2018/11/27	INC DBA 50 PERCENT OFF ALL WOOD CABINETS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,015.00
C00001434723	2018/11/27	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,377.50
C00001434723	2018/11/27	50 PERCENT OFF ALL WOOD CABINETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,125.00
E000001434723	2018/11/27	5730 LAKE UNDERHILL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	22,151.03
C00001434941	2018/11/28		GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	2,587.05
C00001434941	2018/11/28	701 SOUTH LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,663.45
C00001434941		701 SOUTH LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	LEASES-BUILDINGS/STRUCTURES	2,663.46
C00001434941		701 SOUTH LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	LEASES-BUILDINGS/STRUCTURES	2,663.46
			NEIGHBORHOOD STABILIZATION PRG	,			,
C00001434941	2018/11/28	701 SOUTH LLC A L G LANDSCAPING & CONCRETE	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,663.46
C00001434381	2018/11/21	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.30
C00001434381	2018/11/21	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.97
C00001434381	2018/11/21	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	29.40
C00001434381	2018/11/21		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.60
C00001434381	2018/11/21		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.41
C00001434381	2018/11/21	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	41.93
C00001434381	2018/11/21		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	107.72
C00001434381	2018/11/21		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001434381	2018/11/21		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	189.65
C00001434381	2018/11/21	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	251.55
C00001434599	2018/11/26	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001434599	2018/11/26	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.80
C00001434599	2018/11/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	92.69
C00001434513	2018/11/26	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	642.75
C00001435007	2018/11/29	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.15
C00001435007		AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.79
C00001435007	2018/11/29	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.79
C00001435007		AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	7.95
C00001435007		AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.58
C00001435007		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	21.46
C00001435007		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	46.75
C00001434355		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	3.25
C00001434355		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	69.05
C00001434355		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	145.71
C00001434355		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	295.24
C00001434251		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001434251		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	395.00
C00001434251		A T & T CORP DBA A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER PRODUCTION	COMMUNICATIONS	510.00
C00001434604 C00001434604		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
000001707004	2010/11/20		LIN OTHER HED OTOTEW	5.12.11E6	ERTRODOGRON	33	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434604	2018/11/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001434604		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	460.00
C00001434604		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001434604		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001434604		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
C00001434866		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001434866		A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	360.00
C00001434866		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	360.00
C00001434866		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	360.00
C00001434866		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001434866		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001434867		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,050.00
C00001435082		ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	356.10
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.50
C00001434382		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	23.84
C00001434382			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	47.69
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	47.69
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	126.72
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	148.95
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	177.71
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	188.88
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	230.43
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	253.44
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	253.44
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	308.23
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	600.93
C00001434382	2018/11/21	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,116.00
					WATER RECLAMATION TREATMENT		
E00000227352		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
E00000227654	2018/11/29	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	450.00
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000227551	2018/11/28	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	359.60
E0000007554	0040/44/00	AD-WEAR AND SPECIALTY OF TEXAS	OO FIDE DOOT & FMOMOTH	FIDE DECOLIE	OLIDBLY	OLOTUBIO AND MEADING ADDADES	400.00
E00000227551	2018/11/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	486.60
E00000227551	2018/11/28	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	544.50
L00000227331	2010/11/20	AD-WEAR AND SPECIALTY OF TEXAS	OCTINE FROT & EMB/MSTO	TIKE - KESCOE	SOFFLI	CLOTTING AND WEAKING AFFAILE	344.30
E00000227551	2018/11/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	648.90
L00000227331	2010/11/20	AD-WEAR AND SPECIALTY OF TEXAS	OCTINE TROT & EMO/MOTO	TIKE - KEOOOE	3011E1	CLOTTING AND WEAKING ATTAKEE	040.30
E00000227551	2018/11/28	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	924.30
200000227001	2010/11/20	AD-WEAR AND SPECIALTY OF TEXAS	OOT INC THOT & EMO/MOTO	THE REGOOD	001121	CECTIMIC / WE WE / WING / WIT / WEE	024.00
E00000227551	2018/11/28	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,009.80
200000227001	2010/11/20	AD-WEAR AND SPECIALTY OF TEXAS	0011112111011011101110110	1112 1120002	00.121	0201111107111011271111107111711122	1,000.00
E00000227551	2018/11/28	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,285.70
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000227551	2018/11/28	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,844.00
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000227551	2018/11/28	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,534.30
		AD-WEAR AND SPECIALTY OF TEXAS					
E00000227551	2018/11/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,747.20
		ADVANCED DISPOSAL SVCS SOLID					
E00000227386	2018/11/26	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(700.00)
		ADVANCED DISPOSAL SVCS SOLID					
E00000227386	2018/11/26	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(598.59)
F00000007000	0040/44/00	ADVANCED DISPOSAL SVCS SOLID	MAND ATORY DEFLICE COLLECTION	LITHITIEO	DEFINE EDANIOUROE ZONE 4	DAVAMENTO TO EDANIOLUOE HALILEDO	(0.47.00)
E00000227386	2018/11/26	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	(347.93)
E00000227386	2018/11/26	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	3,723.86
L00000227300	2010/11/20	ADVANCED DISPOSAL SVCS SOLID	MANDATORT REPUSE COLLECTION	OTILITIES	KEI OSE I KANCHISE ZONE I	FATMENTS TO FRANCHISE HAULERS	3,723.00
E00000227386	2018/11/26	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	470,765.72
L00000227000	2010/11/20	ADVANCED DISPOSAL SVCS SOLID	WARDATON NEI OOL OOLLEOHON	OTILITIES	THE TOOL I TO WHO I HOLL ZONE I	TATMENTO TO TTO WOTHOUT TAKELENO	470,700.72
E00000227597	2018/11/29	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(300.00)
200000227007	20.07.1720	ADVANCED DISPOSAL SVCS SOLID	III III DALI OLE I GOL GOLLLO II GIL	31121123	1121 002 110 010102 20112 0		(000.00)
E00000227597	2018/11/29	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	20,132.63
		ADVANCED DISPOSAL SVCS SOLID					,
E00000227597	2018/11/29		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	540,529.73
E00000227509			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.00
E00000227509		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000227509	2018/11/27	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000227509	2018/11/27	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	625.00
E00000227509	2018/11/27	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000227509	2018/11/27	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50,530.00
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	0.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	0.66
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	0.68
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	2.31
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	9.59
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	11.69
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	13.75
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	19.62
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	41.25
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	41.25
E00000227347 E00000227347	2018/11/21 2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	41.25
E00000227347 E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 64.50
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	68.75
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	82.50
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	110.00
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	110.00
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	110.00
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	110.00
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	137.50
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	172.64
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	177.35
E00000227347	2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	215.80
E00000227347	2018/11/21 2018/11/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	233.75
E00000227347 E00000227434	2018/11/21		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	247.50 1.15
E00000227434	2018/11/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.25
E00000227434	2018/11/26		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	4.15
E00000227434	2018/11/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000227434	2018/11/26		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000227434	2018/11/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	123.75
E00000227434	2018/11/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	192.50
E00000227434	2018/11/26		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	636.61
E00000227434	2018/11/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	731.06
E00000227637	2018/11/29		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1.61
E00000227637	2018/11/29	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000227637 E00000227637	2018/11/29 2018/11/29	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000227637 E00000227637			CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	110.00 564.45
L00000227037	2010/11/29	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER 1 GOD SERVICE	WAINTENANCE OF EQUIPMENT	304.43
C00001434931		ADVENTIST HLTH SYSTEMS/SUNBELT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS SELF INSUR-EMPLOYEE MEDICAL	LEASES-BUILDINGS/STRUCTURES	220.00
C00001434590	2018/11/26		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	39.20
C00001434590	2018/11/26	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	39.20
000001434330	2010/11/20	DDA	LIVII LOTELO DENETTIO	OTTIOE OF ACCOUNTABLETT	BENEFITO	CONTRACT SERVICES WEDICAL	33.20
C00001434749	2018/11/27	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,840.00
C00001434749	2018/11/27	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,700.00
C00001434749			RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,460.00
C00001434749			RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	25,200.00
C00001434414	2018/11/26	AFFORDABLE ELECTRIC SVCS ENT	BUILDING SAFETY	LITHITIES	DUIL DING & ODGUNDO MAINTENANGE	BUILDERS DEPOSITS	12.00
E00000227611	2018/11/29	AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	421.00
E00000227441	2018/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.80
E00000227441	2018/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.80
E00000227441	2018/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.85
E00000227441	2018/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	52.80
E00000227441	2018/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	52.80
E00000227441	2018/11/26		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	54.40
E00000227441	2018/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	66.00
E00000227441	2018/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	66.00
E00000227441	2018/11/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	68.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227441	2018/11/26	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	92.40
E00000227441	2018/11/26	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	92.40
E00000227441	2018/11/26	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	95.20
E00000227441	2018/11/26	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	117.08
E00000227441	2018/11/26	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	117.09
E00000227441	2018/11/26	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.63
E00000227441	2018/11/26	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	282.15
E00000227441	2018/11/26	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	282.15
E00000227441	2018/11/26	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	290.70
E00000227507	2018/11/27	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000227486	2018/11/27	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	307.54
E00000227486	2018/11/27	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	508.89
E00000227486	2018/11/27	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,167.50
E00000227486	2018/11/27	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,519.68
E00000227486	2018/11/27	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	7,800.00
E00000227486	2018/11/27	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,319.19
E00000227563	2018/11/28	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000227563	2018/11/28	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	156.00
E00000227563	2018/11/28	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	175.31
E00000227563	2018/11/28	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	333.55
E00000227536	2018/11/28	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	372.01
E00000227563	2018/11/28	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	712.86
E00000227563	2018/11/28	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,065.57
E00000227563	2018/11/28	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000227563	2018/11/28	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,380.00
E00000227563	2018/11/28	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000227563	2018/11/28	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,625.00
E00000227563	2018/11/28	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,647.00
E00000227563	2018/11/28	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,488.04
E00000227536	2018/11/28	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	6,695.00
E00000227536	2018/11/28	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	6,723.66
E00000227563	2018/11/28	CORPORATION ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20,301.24
C00001434572	2018/11/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	248.33
C00001434572	2018/11/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	2,930.00
C00001434572	2018/11/26	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	30,214.30
C00001434572	2018/11/26	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	43,232.00

PURPOSE

MAINTENANCE OF BUILDINGS, IMPR

35.00

ALAN JAY AUTOMOTIVE MANAGEMENT C00001435047 2018/11/29 INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS ROLLING STOCK 11,195.00 ALAN JAY AUTOMOTIVE MANAGEMENT C00001435047 2018/11/29 INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS ROLLING STOCK 28.102.01 ALAN JAY AUTOMOTIVE MANAGEMENT C00001435047 2018/11/29 INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS ROLLING STOCK 34.203.00 C00001434376 2018/11/21 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 4.00 C00001434376 2018/11/21 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 224.35 C00001434595 2018/11/26 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 25.72 C00001434608 2018/11/26 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS. IMPR 35.00 C00001434595 2018/11/26 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 39.28 C00001434595 2018/11/26 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 400.00 C00001434595 2018/11/26 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 650.00 C00001434595 2018/11/26 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 795.00 C00001434595 2018/11/26 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,275.00 C00001434595 2018/11/26 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 2,030.00 GENERAL FUND C00001434595 2018/11/26 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2,080.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS. IMPR GENERAL FUND 33RD MAINTENANCE DISTRICT 1.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND ADMINISTRATIVE SERVICES 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001434911 2018/11/28 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ALERT SECURITY INC DBA/ GENERAL FUND 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001434911 2018/11/28 MAINTENANCE OF BUILDINGS, IMPR ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 2018/11/28 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT C00001434911 MAINTENANCE OF BUILDINGS IMPR 35 00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 ADMINISTRATIVE SERVICES C00001434911 2018/11/28 ALERT SECURITY INC DRAZ GENERAL FUND WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 35 00 WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES 35.00 2018/11/28 C00001434911 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 35 00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND 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2018/11/28 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001434911 2018/11/28 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 65 00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001434911 2018/11/28 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 65 00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001434911 2018/11/28 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 65 00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65 00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001434911 2018/11/28 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65 00 2018/11/29 C00001435066 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35 00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001435066 2018/11/29 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 35 00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001435066 2018/11/29 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 35 00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 CENTRAL MAINTENANCE DISTRICT 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001435066 35.00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001435066 2018/11/29 ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT ALERT SECURITY INC DBA/ MAINTENANCE OF BUILDINGS, IMPR GENERAL FLIND 35 00 2018/11/29 ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT C00001435066 ALERT SECURITY INC DBA GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001435066 2018/11/29 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00

ADMINISTRATIVE SERVICES

DEPARTMENT

UNIT

CENTRAL MAINTENANCE DISTRICT

DOCUMENT ID CHECK DATE

C00001435066 2018/11/29 ALERT SECURITY INC DBA/

PAYEE

FUND

**GENERAL FUND** 

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066	2018/11/29		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066	2018/11/29		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066	2018/11/29		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066	2018/11/29		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066	2018/11/29		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066	2018/11/29		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066	2018/11/29		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066	2018/11/29		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001435066	2018/11/29		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435066	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001435064	2018/11/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001434416	2018/11/26	ALEXIS,NANCY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.66
E00000227364	2018/11/21	ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	9.21
E00000227390	2018/11/26	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	980.00
C00001434336	2018/11/21	ALL-RITE FENCE SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001435087	2018/11/29	ALL-RITE FENCE SERVICES INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	MAINTENANCE OF ROADWAY SYSTEMS	326.56
C00001435087	2018/11/29	ALL-RITE FENCE SERVICES INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	MAINTENANCE OF ROADWAY SYSTEMS	3,527.16
E00000227567	2018/11/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CHLORINE	2,260.16
E00000227567	2018/11/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CHLORINE	2,268.22
E00000227567	2018/11/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CHLORINE	2,269.12
E00000227567	2018/11/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CHLORINE	2,269.12
E00000227642	2018/11/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,189.82
E00000227642	2018/11/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,210.88
E00000227642	2018/11/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,241.79
E00000227642		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,270.02
E00000227642		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,297.79
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,327.81
E00000227464		ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001435080		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	7.96
C00001435080		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	59.70
C00001435080	2018/11/29		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	147.00
C00001435080		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	260.69
C00001435080	2018/11/29	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	262.50
C00001435080	2018/11/29		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	262.68
C00001435080			CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	298.50
C00001435080	2018/11/29		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	330.34
C00001435080	2018/11/29 2018/11/29		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	342.28 360.19
C00001435080 C00001435080	2018/11/29	ALSCO INC ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	360.19 370.14
C00001435080		ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	399.99
000001700000	2010/11/23		JOINTENTION OF MEN	SOMETIME OF STATES	2.211 021 01	2.0.1DICT GIRG DICT SELANING	333.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001435080 C00001435080 C00001435080 C00001435080 C00001435080 C00001435080 C00001435080	2018/11/29 2018/11/29 2018/11/29 2018/11/29 2018/11/29 2018/11/29 2018/11/29	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	409.94 423.87 457.70 569.14 652.72 692.52 766.15
C00001435080 E00000227310	2018/11/29	ALSCO INC  ALTAIR ENVIRONMENTAL GROUP LLC	CONVENTION CENTER  LOCAL OPTION GAS TAX	CONVENTION CENTER PUBLIC WORKS	EVENT SET UP TRAFFIC CALMING PROGRAM	LAUNDRY and DRY CLEANING  MAINTENANCE OF ROADWAY SYSTEMS	889.53 3,750.00
E00000227310		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,875.00
E00000227310		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
E00000227310		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000227310	2018/11/21	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000227310	2018/11/21	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	28,000.00
E00000227385	2018/11/26	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000227385	2018/11/26	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000227385	2018/11/26	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000227385	2018/11/26	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,000.00
E00000227385	2018/11/26	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,000.00
E00000227525	2018/11/27	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,111.12
C00001434871	2018/11/28	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	7.80
C00001434871	2018/11/28	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	13.98
C00001434871	2018/11/28	SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	5,182.14
E00000227539	2018/11/28	EMPLOY  AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(16.27)
E00000227539	2018/11/28	EMPLOY  AMERICAN SOCIETY OF CIVIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,627.08
C00001434352 C00001434945	2018/11/21 2018/11/28	ENGINEERS AMERICAN TOWER CORP DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	CONSTRUCTION ADMINISTRATION RADIO SERVICES	DUES and MEMBERSHIPS LEASES-BUILDINGS/STRUCTURES	295.00 4,662.21
C00001434998 C00001434970 C00001435097	2018/11/29 2018/11/29 2018/11/29	AMERIGAS PROPANE LP DBA AMIN, DEVENDRA ANDERSON, EDWARD	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WORK RELEASE TRUST	FIRE - RESCUE	FACILITIES	UTILITIES ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	364.40 27.93 50.00
E00000227382 E00000227382	2018/11/26 2018/11/26	ANDRADE, COREY SCOTT ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	23.75 83.66
C00001434619 C00001434605	2018/11/27	ANGALL-LEONCE,MARCELLE A ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CUSTOMER DEPOSITS WAREHOUSE INVENTORY	93.89 32.52
C00001434605	2018/11/26	ANIXTER INC	WATER OTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.40
C00001434605	2018/11/26	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	73.00
C00001434605	2018/11/26	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	93.40
C00001434605 E00000227362	2018/11/26 2018/11/21	ANIXTER INC ANTHONY, TAMARA NICOLE	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY GARNISHMENTS-PAYROLL	8,500.00 1,570.16
C00001432986	2018/11/21	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(42.20)
000000008054	2018/11/29	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	45.37
000000008054		APOPKA, CITY OF APPRAISAL GROUP OF CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	387.84
E00000227446		FLORIDA INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	1,512.50
E00000227331		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000227331	2018/11/21	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000227331 E00000227430		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FACILITIES FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	55.00 40.00
E00000227430	2018/11/26	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION  GF	CONTRACTUAL SERVICES NOT OTHER	59.50
E00000227430	2018/11/26	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION  GF	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000227430	2018/11/26	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	84.00

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E00000227430 E00000227430 E00000227430		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND CONVENTION CENTER CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL PROTECTION DIVISION GF FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	126.00 210.00 690.00
C00001434349	2018/11/21		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	188.16
C00001434349	2018/11/21	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,876.37
C00001434349	2018/11/21	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,604.94
C00001434390	2018/11/21	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001434736	2018/11/27	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001434736 C00001434549		ARC3 GASES INC ARDAMAN & ASSOCIATES INC	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	FORT GATLIN RECREATIONAL COMPLEX TRANSPORTATION WATER RELOC II	CHEMICAL and PESTICIDES UTILITY RELOCATIONS	126.00 191.06
C00001434631	2018/11/27	ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	37,013.82
E00000227353	2018/11/21	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	87.50
E00000227353	2018/11/21	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000227503 C00001434411	2018/11/27 2018/11/26	SERVICES INC ASIRU, NIKE	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR SALES TAX PAYABLE	2,025.00 3.06
C00001434411 E00000227309	2018/11/26	ASIRU, NIKE ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE HUMAN TRAFFICKING PROGRAM	AID TO PRIVATE ORGANIZATIONS	46.94 62,500.00
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	461.60
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND SAMHSA-ADULT DRUG COURT PROG	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	CONTRACTUAL SERVICES NOT OTHER	534.45
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	1,028.98
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	1,044.18
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	1,552.33
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	1,648.69
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	1,781.51
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	1,961.13
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	1,994.37
E00000227596		ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	1,995.68
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	2,055.36
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	2,761.50
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	3,038.34
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	3,480.63
E00000227596	2018/11/29	ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	3,886.39
C00001434695	2018/11/27	DBA ASSOCIATE STAFFING & PLACEMENT	LOW INC HOME ENRG ASST FY17/18			CANCELLED VOUCHERS PAYABLE	25.00
E00000227568	2018/11/28	INC ASSOCIATE STAFFING & PLACEMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	934.80
E00000227568		INC ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	934.80
E00000227344	2018/11/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	494.08
E00000227399	2018/11/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	323.85
E00000227399	2018/11/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	663.60
E00000227399	2018/11/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	663.60
E00000227414	2018/11/26	INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	663.60

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227399	2018/11/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,073.75
E00000227399	2018/11/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,825.28
E00000227495	2018/11/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	530.88
E00000227489	2018/11/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	663.60
E00000227495	2018/11/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	663.60
E00000227514	2018/11/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	794.08
E00000227640	2018/11/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	94.32
E00000227632	2018/11/29	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	262.44
E00000227632	2018/11/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	314.28
E00000227632	2018/11/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	486.00
E00000227640	2018/11/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000227640	2018/11/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000227640	2018/11/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000227640	2018/11/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,915.88
E00000227640	2018/11/29	INC RE: ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,063.25
C00001434770	2018/11/28	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001434770	2018/11/28	CORP ASSOCIATION & SOCIETY INSURANCE	FY18/19			DEDUCTNS-SUPPL INSUR	61.15
C00001434770	2018/11/28	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001434770	2018/11/28	CORP	GENERAL FUND		ENVIRONMENTAL PROTECTION DIVISION	DEDUCTNS-SUPPL INSUR I-	265.83
C00001434301		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	46.23
C00001434282 C00001434252	2018/11/21 2018/11/21	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES	ADMINISTRATION/PLANNING DEPT GREAT OAKS VILLAGE	COMMUNICATIONS COMMUNICATIONS	107.52 1,223.16
C00001131202		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	53.76
C00001434514		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	COMMUNICATIONS	53.76
C00001434539	2018/11/26	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	85.01
C00001434443	2018/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	215.04
C00001434518		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	215.04
C00001434443		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	268.80
C00001434540		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	303.53
C00001434540		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL DOO DISTRICT O	COMMUNICATIONS	307.39
C00001434524	2018/11/26 2018/11/26	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	370.56
C00001434443		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	398.42
C00001434443 C00001434686		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ANIMAL SVCS - FIELD OPERATIONS GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS COMMUNICATIONS	430.33
C00001434856		AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	108.45 46.23
C00001434856	2018/11/28	AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LARE A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	46.43
C00001434856		AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	93.86
C00001434779		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	245.24
C00001434856	2018/11/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	418.67
C00001434829		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	812.60
C00001435008		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	48.80
C00001435024	2018/11/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	53.76
C00001435024	2018/11/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	53.76
C00001435024	2018/11/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	53.76
C00001435024	2018/11/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	COMMUNICATIONS	53.76
C00001435024 C00001435019		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	EQUIPMENT WATER CONSERVATION	COMMUNICATIONS COMMUNICATIONS	53.76 65.13
000001105010	0040/44/00	ATOT MODILITY II LLO DOA!	CANALICA CLIII DDEN OVOTEM OF CASE	LIEALTH CEDVICES	SAMHSA CHILDREN SYSTEM OF CARE	COMMUNICATIONS	107.50
C00001435018		AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	COMMUNICATIONS	107.52
C00001435024 C00001435024		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RIGHT-OF-WAY PAVEMENT MARKING	COMMUNICATIONS COMMUNICATIONS	107.52 107.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001435019	2018/11/29	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	115.36
C00001435018	2018/11/29		GENERAL FUND	HEALTH SERVICES	ISSUES	COMMUNICATIONS	268.80
C00001435008	2018/11/29		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	288.43
C00001435019 C00001435024	2018/11/29	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER QUALITY ASPHALT	COMMUNICATIONS COMMUNICATIONS	321.87 322.56
C00001435024 C00001435024		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	364.94
C00001435008	2018/11/29		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	374.99
C00001435024		AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	376.32
C00001435024	2018/11/29		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	451.46
C00001435024		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	483.84
C00001435024		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	483.84
C00001435024 C00001435024	2018/11/29	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING STORMWATER MNGT-ADMIN	COMMUNICATIONS COMMUNICATIONS	494.53 558.98
C00001435024	2018/11/29		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	558.98
C00001435024		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	609.36
C00001435024	2018/11/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	1,092.00
C00001435024	2018/11/29		TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,108.33
C00001435024		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,108.91
C00001435019 C00001435024	2018/11/29	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER PRODUCTION TRAFFIC SIGNALS	COMMUNICATIONS COMMUNICATIONS	1,210.31 1,236.52
C00001435024 C00001435024		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,439.10
C00001435009	2018/11/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,138.51
C00001434721	2018/11/27		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,009.20
C00001434904		AVAYA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	SOFTWARE	1,193.35
C00001434904		AVAYA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	SOFTWARE	5,156.98
C00001434904		AVAYA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1 FIELD SERVICES TRANSMISSIONS	SOFTWARE	84,934.00
E00000227493 E00000227493	2018/11/27 2018/11/27	AWC INC AWC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	395.47 595.59
E00000227493	2018/11/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,400.00
C00001435096	2018/11/29		CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	16.47
C00001435096	2018/11/29	BAIG, NOORA FATIMA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	72.09
E00000227452	2018/11/26	BANKS, LOLA BELLE	HEAD START FY 18/19	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	79.80
C00001435098	2018/11/29		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001434955 E00000227336	2018/11/29 2018/11/21	BATCHELOR, DARLENE BATTERIES BY FISHER INC DBA	GENERAL FUND FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	OTHER ACCOUNTS PAYABLE MATERIALS FOR FLEET MAINTENANC	25.00 (513.00)
E00000227336	2018/11/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
E00000227336	2018/11/21	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E00000227336	2018/11/21	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.00
E00000227336	2018/11/21	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
E00000227336	2018/11/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.00
E00000227336 E00000227336	2018/11/21	BATTERIES BY FISHER INC DBA BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	310.00 340.00
E00000227336	2018/11/21	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	504.00
E00000227336	2018/11/21	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	513.00
E00000227421	2018/11/26	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.00
E00000227421		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000227421	2018/11/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000227421 E00000227421	2018/11/26 2018/11/26		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	80.00 96.00
E00000227421	2018/11/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.00
E00000227421		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000227421	2018/11/26	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.00
E00000227421		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
E00000227421 E00000227421	2018/11/26 2018/11/26		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	238.00 356.00
C00001434417	2018/11/26		WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CUSTOMER DEPOSITS	49.87
C00001435046	2018/11/29	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	100.00
C00001435046	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	100.00
C00001435046		BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	100.00
C00001435046		BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	250.00
C00001435046	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	250.00
C00001435046 C00001435046	2018/11/29	BECK AUTO SALES INC BECK AUTO SALES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	ROLLING STOCK ROLLING STOCK	250.00 275.00
C00001435046	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	275.00
C00001435046	2018/11/29	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	275.00
C00001435046		BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	1,396.65
C00001435046	2018/11/29	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	1,396.65
C00001435046	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK ROLLING STOCK	1,396.65
C00001435046 C00001435046	2018/11/29 2018/11/29		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	ROLLING STOCK ROLLING STOCK	4,875.00 4,875.00
C00001435046	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	4,875.00

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C00001435046	2018/11/29	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	19,380.00
C00001435046	2018/11/29	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	19,380.00
C00001435046	2018/11/29	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	19,380.00
C00001435046	2018/11/29	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	45,052.59
C00001435046	2018/11/29	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	45,052.59
C00001100010	2018/11/29	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	45,052.59
C000014367	2018/11/21	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.02
C00001434367	2018/11/21	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.06
C00001434367	2018/11/21	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,465.71
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.90
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.57
C00001100010	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.10
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.84
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.16
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.54
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.24
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.44
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.50
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.30
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.60
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.40
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.00
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	917.83
C00001435049	2018/11/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,257.70
C00001434869	2018/11/28	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
C00001434869	2018/11/28	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	835.00
C00001434869	2018/11/28	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,055.00
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001433391	2018/11/21	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	(156.54)
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001434511	2018/11/26	DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	163.55
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001434512	2018/11/26	DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	479.80
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001434752	2018/11/27	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	152.95
		BELLSOUTH TELECOMMUNICATIONS INC		BUBUR WARKS	0.000.000.000.000.000.000	001444440	
C00001434752	2018/11/27	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.57
000004404750	0040/44/07	BELLSOUTH TELECOMMUNICATIONS INC		DUDU IO WODIKO	OTODAWATED MAIOT DDAWAGE	COMMUNICATIONS	450.00
C00001434752	2018/11/27	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.60
000004404750	0040/44/07	BELLSOUTH TELECOMMUNICATIONS INC		BUBU IO WORKS	MAINTENIANOE LINUTO	OOM MUNICATION IO	450.00
C00001434752	2018/11/27	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	156.60
000004404750	2040/44/27	BELLSOUTH TELECOMMUNICATIONS INC		DUDUIC WORKS	MAINTENIANICE LINUTO	COMMUNICATIONIC	400.55
C00001434752	2018/11/27	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	163.55
C00001434752	2019/11/27	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	313.18
C00001434752	2010/11/27	BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	STORWWATER WINGT-DRAINAGE	COMMUNICATIONS	313.10
C00001434752	2018/11/27	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	647.36
000001434732	2010/11/21	BELLSOUTH TELECOMMUNICATIONS INC		FOBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	047.30
C00001434777	2018/11/28	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	114.97
000001404111	2010/11/20	BELLSOUTH TELECOMMUNICATIONS INC		OTIETIES	TILLE GENTIOLO TIVINOGIONO	COMMONON	114.01
C00001434865	2018/11/28	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.59
		BELLSOUTH TELECOMMUNICATIONS INC		- ·			.00.00
C00001434865	2018/11/28	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.59
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001434865	2018/11/28	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	163.54
C00001434971	2018/11/29	BENNETT,DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.82
		BIRD DOG FIRE & LAND MANAGEMENT					
C00001435081	2018/11/29	INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,125.00
C00001434932	2018/11/28	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,448.70
C00001434932	2018/11/28	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,069.55
C00001434932	2018/11/28	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	71,174.25
					HORIZONS WEST WATER RECLAMATION		
C00001435026	2018/11/29	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	36,932.65
					OTHER POST EMPLOYMENT BENEFITS-		
C00001430900	2018/11/29	BLAKEY, BILLY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(57.00)
		BOARD OF COUNTY		LITUITIE		BANAISHTO TO OTHER STREET	/e · ·
	2018/11/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(349.80)
E00000227307	2018/11/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	42.05
E00000227307	2018/11/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	68.59
E00000227360	2018/11/21	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	87.87
C00004 40 40 40	2018/11/21	BOARD OF COLINITY COMMISSIONIESS	GENERAL FUND	EAMILY SEDVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	04.4.74
C00001434249	2010/11/21	BOARD OF COUNTY COMMISSIONERS	GLINERAL FUIND	FAMILY SERVICES	NEIGH FRIDE WISC GRANTS	IIVIFINOVEIVITO TO INDIN-COUNTY ASSET	214.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227307			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	303.37
E00000227307	2018/11/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	343.92
C00001434250	2018/11/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	117,994.24
C00001434250	2018/11/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	125,183.66
C00001434250	2018/11/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	135,344.81
C00001434250	2018/11/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	140,075.16
C00001434250	2018/11/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	143,508.03
C00001434250 E00000227424	2018/11/21 2018/11/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	MANDATORY GARBAGE BLANCHARD PARK	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	144,202.10 7.34
E00000227424	2018/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	7.34
E00000227424	2018/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	230.05
E00000227424	2018/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	745.36
C00001434576	2018/11/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,350.00
C00001434576	2018/11/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	
							1,350.00
C00001434576	2018/11/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,350.00
C00001434576	2018/11/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,350.00
C00001434576	2018/11/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,350.00
E00000227521	2018/11/27	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE		(59.28)
E00000227521	2018/11/27	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	12.99
E00000227521	2018/11/27	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	14.25
E00000227521	2018/11/27	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	14.25
E00000227521	2018/11/27	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	14.25
E00000227521	2018/11/27	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	15.81
E00000227482	2018/11/27	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-WATER	625.45
E00000227482	2018/11/27	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE ENVIRONMENTAL PROTECTION DIVISIO	PAYMENTS TO OTHER GOVERNMENTAL IN:	43,354.90
E00000227566	2018/11/28	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	UTILITIES	7.34
E00000227535	2018/11/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	132.68
C00001434915	2018/11/28	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001434929	2018/11/28	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	31,392.08
C00001434250	2018/11/29	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(144,202.10)
C00001434250	2018/11/29	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(143,508.03)
C00001434250	2018/11/29	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(140,075.16)
C00001434250	2018/11/29	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(135,344.81)
C00001434250	2018/11/29	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	(125,183.66)
C00001434250 C00001435099	2018/11/29 2018/11/29	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION WORK RELEASE TRUST	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL DEPOS FROM INDIV-MANUAL ACCT	(117,994.24) 7.62
E000001400033	2018/11/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	13.07
E00000227628	2018/11/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	13.07
C00001435112	2018/11/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	Somm, Environment Device 6000	. S. MEGLE I ANN	DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001435112	2018/11/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001435108	2018/11/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
E000001435108	2018/11/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	31.85
C00001435116	2018/11/29		WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL 3VC3	DANDER FARK		
		BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV MANUAL ACCT	35.00
C00001435102	2018/11/29 2018/11/29	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001435104			WORK RELEASE TRUST				40.00
		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001435111			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001435113			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	43.57
C00001435100			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001435101	2018/11/29		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001435103			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001435110			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001435109			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	62.37
C00001435114	2018/11/29	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	73.75
E00000227595	2018/11/29	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	167.04
C00001435115			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	179.69
E00000227628	2018/11/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	228.60

DOCUMENT ID CHECK	DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227595 2018/	1/29 BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	294.36
C00001434250 2018/ E00000227628 2018/ C00001435020 2018/ C00001434559 2018/ C00001434559 2018/ C00001434559 2018/ C00001434559 2018/ C00001434366 2018/ C00001434366 2018/ C00001434366 2018/ C00001434366 2018/ C00001434366 2018/ E00000227662 2018/ E00000227675 2018/ E00000227369 2018/ E00000227369 2018/	1/29 BOARD OF COUNTY COMMISSIONERS 1/29 BOARD OF COUNTY COMMISSIONERS 1/29 BOARD OF COUNTY COMMISSIONERS 1/26 BOB BARKER CO INC 1/26 BOB BARKER CO INC 1/26 BOB BARKER CO INC 1/27 BOBCAT OF ORLANDO LLC 1/21 BOBCAT OF ORLANDO LLC 1/22 BOBCAT OF ORLANDO LLC 1/23 BOBCAT OF ORLANDO LLC 1/24 BOBCAT OF ORLANDO LLC 1/25 BOBCAT OF ORLANDO LLC 1/26 BODCAT OF ORLANDO LLC 1/27 BOBCAT OF ORLANDO LLC 1/28 BOBCAT OF ORLANDO LLC 1/29 BOEING, MELISSA LILLIAN 1/29 BOEING, MELISSA LILLIAN 1/29 BONEY, LATESS D	MANDATORY REFUSE COLLECTION PARKS FUND TRANSPORTATION TRUST TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND FLEET MANAGEMENT DEPT HEAD START FY 18/19 CINS/FINS 14-18 CINS/FINS 14-18 SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES UTILITIES UTILITIES	MANDATORY GARBAGE MOSS PARK/SPLIT OAK FOREST STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL FLEET MANAGEMINT DISB HEAD START SERVICE YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	349.80 2.888.50 13,423.99 43,935.73 158.90 238.35 953.40 4,258.52 7.92 15.50 46.66 46.79 186.42 11.13 43.88 216.23 2.75 8.63
C00001434956 2018/		LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001434356 2018/ C00001434356 2018/ C00001434356 2018/ C00001434356 2018/ C00001434356 2018/ C00001434356 2018/ C00001434356 2018/ C00001434356 2018/ C00001434356 2018/ C00001434356 2018/ C00001434440 2018/	1/21 BRANIFF, LYNDA BREWER, MARIA 1/21 BRIDGESTONE HOSEPOWER LLC DBA 1/21 BRIGHT HOUSE NETWORKS LLC 1/26 BRIGHT HOUSE NETWORKS LLC	HEAD START FY 18/19 WATER UTILITIES SYSTEM TRANSPORTATION TRUST COURT TECHNOLOGY	FAMILY SERVICES  UTILITIES PUBLIC WORKS  COURT ADMINISTRATION	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER MISCELLANEOUS OPERATING SUPPLI COMMUNICATIONS COMMUNICATIONS	3.87 3.75 29.55 164.70 180.00 1.858.22 2,268.00 2,800.00 3,180.00 4,886.00 5,400.00 8,460.00 168.98
C00001434437 2018/1 C00001434538 2018/1		GENERAL FUND GENERAL FUND	FAMILY SERVICES HEALTH SERVICES	YOUTH & FAMILY SVCS ADMIN PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS COMMUNICATIONS	129.33 139.00
C00001434442 2018/ C00001434609 2018/ C00001434920 2018/	1/26 BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND	FIRE - RESCUE UTILITIES HEALTH SERVICES	FACILITIES WATER PRODUCTION PRIMARY CARE-MEDICAL CLINIC COURT TECHNOLOGY COURT	UTILITIES COMMUNICATIONS COMMUNICATIONS	151.00 2,600.00 119.99
C00001435079 2018/1	1/29 BRIGHT HOUSE NETWORKS LLC 1/29 BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY COMMUNITY DEV BLOCK GRANT CONVENTION CENTER CONVENTION CENTER GENERAL FUND	COURT ADMINISTRATION COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION COMM DEV ADMIN FY19 TECHNICAL SVC TECHNICAL SVC ENVIRONMENTAL PROTECTION	COMMUNICATIONS COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	228.00 114.35 475.39 475.39 290.00
	1/27 LLC 1/26 BROOKS, LINDA ANN 1/28 BROOME, FRANK DANIEL 1/29 BROWN,EDWIN 1/26 BROWNIES SEPTIC & PLUMBING LLC 1/26 BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND CONVENTION CENTER CONVENTION CENTER	HEALTH SERVICES CORRECTIONS UTILITIES  ADMINISTRATIVE SERVICES CONVENTION CENTER CONVENTION CENTER	DRUG FREE COMMUNITY LAW ENFORC EDUC - CORRECTIONS UTILITY ENGINEERING  CENTRAL MAINTENANCE DISTRICT CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	CONTRACTUAL SCV-INDIVIDUAL OUT OF COUNTY TRAVEL LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,000.00 82.00 88.75 34.57 459.15 800.00 1,799.00
E00000227518 2018/		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000227518 2018/	1/27 BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,305.68
E00000227518 2018/	1/27 BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	9,900.00
E00000227518 2018/1	1/27 BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	13,244.00
E00000227458 2018/ C00001434565 2018/ C00001434565 2018/ E00000227454 2018/ E00000227454 2018/	1/26 BUNGALOWER MEDIA LLC 1/26 BUNGALOWER MEDIA LLC 1/26 BUSTAMANTE, IRENE MARIA 1/26 BUSTAMANTE, IRENE MARIA BUTLER ANIMAL HEALTH HOLDING CO	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PUBLIC WORKS UTILITIES FAMILY SERVICES FAMILY SERVICES COURT ADMINISTRATION COURT ADMINISTRATION	POND RESTORATION REHABILITATION UTILITY ENGINEERING REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF ROADWAY SYSTEMS LICENSE AND CERTIFICATION FEES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES TOLL CHARGES LOCAL TRAVEL	34,047.00 88.75 1,000.00 1,000.00 11.43 30.62
C00001434895 2018/	1/28 LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	322.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434895	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,307.00
C00001434895	2018/11/28	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,734.50
C00001434755	2018/11/28	CALATLANTIC GROUP, INC	SPEC TRUST & AGENCY			RYLAND	71,576.00
C00001434224 E00000227363	2018/11/21 2018/11/21	CALDWELL,MARCIA CAMPBELL, DIEDRE ANISE	WATER UTILITIES SYSTEM GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	CUSTOMER DEPOSITS LOCAL TRAVEL	53.44 101.99
C00001434204		CANNON, JOHN	WATER UTILITIES SYSTEM		OARS CE TREATMENT PROGRAM	ACCTS RECEIVABLE-CUSTOMER	5.09
C00001434338	2018/11/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	RENTAL OF EQUIPMENT	4.50
C00001434354	2018/11/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.68
C00001434354	2018/11/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	4.68
C00001434354	2018/11/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.42
C00001434354	2018/11/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	5.42
C00001434354	2018/11/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8.73
C00001434338	2018/11/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	12.85
C00001434354	2018/11/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.41
C00001434242	2018/11/21	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	55.03
C00001434354	2018/11/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	71.68
C00001434354	2018/11/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	71.68
C00001434242	2018/11/21	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	78.26
C00001434354	2018/11/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	129.61
C00001434354	2018/11/21	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	129.61
C00001434338	2018/11/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	RENTAL OF EQUIPMENT	181.26
C00001434242	2018/11/21	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	277.75
C00001434242	2018/11/21	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC ENGAGEMENT & CITIZEN	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	720.86
C00001434550		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	INTEREST-CAPITAL LEASES	65.88
C00001434550		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	MAINTENANCE OF EQUIPMENT	332.23
C00001434550	2018/11/26	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	1,117.96
C00001434633	2018/11/27	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	9.39
C00001434633	2018/11/27	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.14
C00001434632 C00001434633	2018/11/27 2018/11/27	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	FISCAL & ADMINISTRATIVE FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	21.80 163.58
				PUBLIC ENGAGEMENT & CITIZEN			
C00001434636	2018/11/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	INTEREST-CAPITAL LEASES	171.96
C00001434636		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	MAINTENANCE OF EQUIPMENT	204.54
C00001434634		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	283.62
C00001434635		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	296.84
C00001434635		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	370.81
C00001434634	2018/11/27 2018/11/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	394.02
C00001434633 C00001434632	2018/11/27	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	REDEMPTION CAPITAL LEASES FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES RENTAL OF EQUIPMENT	396.96 404.61
C00001434632		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	468.05
C00001434636		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	585.74
C00001434634		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	1,389.09
		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	1,412.30
		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	3,945.94
C00001434635		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	4,801.15
C00001434033		CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	RENTAL OF EQUIPMENT	4,801.13
C00001435036 C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.21
		CANON FINANCIAL SERVICES INC		PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP		
C00001435036 C00001435088	2018/11/29 2018/11/29	CANON FINANCIAL SERVICES INC	GENERAL FUND TRANSPORTATION TRUST	ADVOCACY PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.23 7.49
C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.65
C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.59
C00001405088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.95
		CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	31.88

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C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	41.46
C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	41.53
C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	53.51
C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
				PUBLIC ENGAGEMENT & CITIZEN			
C00001435036	2018/11/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	RENTAL OF EQUIPMENT	181.26
C00001435052	2018/11/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	214.08
C00001400002	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001435088	2018/11/29	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	292.75
C00001435052		CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	306.98
E00000227346	2018/11/21	CANON SOLUTIONS AMERICA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	20.33
E00000227346	2018/11/21	CANON SOLUTIONS AMERICA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	124.54
E00000227636	2018/11/29	CANON SOLUTIONS AMERICA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	44.27
E00000227636	2018/11/29	CANON SOLUTIONS AMERICA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	173.99
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1.94
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2.66
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2.67
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.36
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.11
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	26.04
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	27.12
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	43.64
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	56.70
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	56.76
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	58.67
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	84.20
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	90.28
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	113.83
E00000227321		CARDINAL HEALTH 110 LLC					
	2018/11/21		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	171.60
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	360.60
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	360.60
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	411.12
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	434.87
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	480.79
E00000227321	2018/11/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,183.75
E00000227402	2018/11/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	0.29
E00000227402	2018/11/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1.74
E00000227402	2018/11/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.46
E00000227402	2018/11/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	38.12
E00000227402		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	39.84
E00000227402		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	83.78
E00000227402	2018/11/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	199.52
E00000227402	2018/11/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	377.92
E00000227402	2018/11/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,799.42
E00000227402	2018/11/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,779.20
E00000227402		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,890.86
E00000227402	2018/11/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,612.62
E00000227569	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(3,833.50)
E00000227569	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(287.24)
E00000227569	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		(171.62)
E00000227569	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(94.80)
E00000227569	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	(50.01)
E00000227569	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(12.12)
E00000227546			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2.77
E00000227546		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.12
E00000227546	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.65
E00000227546	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7.26
E00000227546	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8.75
E00000227569		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	9.50
E00000227569		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	10.96
E00000227569	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	15.83
E00000227546	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	16.95
	2018/11/28						
E00000227546		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	19.79
E00000227546		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	20.56
E00000227546		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	21.20
E00000227546		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	22.19
E00000227546	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	27.43

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E00000227569	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	36.21
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	36.28
	2018/11/28 2018/11/28	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	PHARMACY MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	40.71 45.72
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	47.42
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	50.19
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	53.20
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	55.63
	2018/11/28 2018/11/28	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	PHARMACY MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	64.20 71.09
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS  MEDICINES and DRUGS	71.09
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	75.73
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	76.06
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	96.64
	2018/11/28 2018/11/28	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	103.87
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	124.34 132.53
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.80
E00000227569	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	167.07
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	170.49
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	182.39
	2018/11/28 2018/11/28	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	233.24 234.03
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES MEDICINES	360.60
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	362.12
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	407.84
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	540.54
	2018/11/28 2018/11/28	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	564.60 566.35
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	625.40
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	745.42
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	848.69
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	861.93
	2018/11/28 2018/11/28	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	1,072.60 1,232.38
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS  MEDICINES and DRUGS	1,445.01
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,531.13
E00000227546	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	1,590.90
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,982.63
	2018/11/28 2018/11/28	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	PHARMACY MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	2,511.22 3,900.20
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS  MEDICINES and DRUGS	4,438.58
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,150.15
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	15,489.54
	2018/11/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	15,652.21
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(1,962.84)
	2018/11/29 2018/11/29	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	(1,533.48) (1,186.38)
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(980.08)
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(486.35)
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(469.36)
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(257.40)
	2018/11/29 2018/11/29	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS	(138.64) (78.20)
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(70.17)
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(58.66)
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(55.63)
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(50.19)
	2018/11/29 2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS	(47.42)
E00000227615		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(32.22) (31.53)
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(26.76)
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(11.37)
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDIONEO - IDDI 100	(6.79)
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUCS	2.21
	2018/11/29 2018/11/29	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDandSURG SUPPLIES	3.79 3.98
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5.82
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.56
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.61
	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	11.44
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.18

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E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13.75
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13.85
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14.12
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	15.14
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.06
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	23.46
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	24.36
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	25.12
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	26.70
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	32.12
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	38.00
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	38.08
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	39.06
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	56.76
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	60.24
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	67.69
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	78.20
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	92.49
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	250.37
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	349.23
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	386.62
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	715.57
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	756.82
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	783.08
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	822.96
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	912.33
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	937.41
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,051.55
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,486.84
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,638.41
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	2,121.20
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	2,308.37
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	2,838.57
E00000227615	2018/11/29 2018/11/29	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	3,105.85
E00000227615			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	3,175.33
E00000227615 E00000227615	2018/11/29 2018/11/29	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	3,662.05
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	5,741.70 5,837.85
E00000227615	2018/11/29		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS  MEDICINES and DRUGS	6,681.10
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	6,793.00
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	6,818.93
E00000227615	2018/11/29		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	7,335.56
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,739.13
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8,079.66
E00000227615	2018/11/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8,985.81
E00000227324	2018/11/21	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	610.00
E00000227358		CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	5,350.02
E00000227358	2018/11/21	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,949.60
E00000227443		CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,498.96
E00000227443		CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,598.40
E00000227443		CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	674.13
E00000227571		CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,924.41
		CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	5,415.12
E00000227571	2018/11/28	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232		RETENTION POND MAINTENANCE		
E00000227571		CAROL KING LANDSCAPE MAINTENANCE INC		PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	7,458.21
E00000227626	2018/11/29	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	155.00
E00000227626		CAROL KING LANDSCAPE		·	SILVER STAR PARK	·	205.00
E00000227626		MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	602.00
E00000227626		MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	695.00
E00000227626	2018/11/29	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,595.00

PURPOSE

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E00000227626	2018/11/29	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,625.00
C00001434909	2018/11/28	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	332.50
C00001434225	2018/11/21	CARSON, JOHN RUSSELL	WATER UTILITIES SYSTEM	LITHITIES	MANDATODY CARRACE	CUSTOMER DEPOSITS	91.97
C00001434558 C00001434558	2018/11/26 2018/11/26	CASCADE ENGINEERING INC CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	9,639.00 9,744.00
C00001434558	2018/11/26	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	16,983.00
E00000227461	2018/11/26	CASTRO, ALEXANDER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.90
E00000227461	2018/11/26	CASTRO, ALEXANDER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	18.60
C00001434205	2018/11/21	CASTRO, CARLOS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	6.90
C00001434594 C00001434594	2018/11/26 2018/11/26	CDW GOVERNMENT INC CDW GOVERNMENT INC	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP BUILDING SAFETY RENOVATIONS-CIP	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	5.00 25.00
C00001434594	2016/11/26	CDW GOVERNINENT INC	BUILDING SAFETT	COMM, ENVIRON AND DEVEL SVCS	COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT LESS THAN \$	25.00
C00001434560	2018/11/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	441.00
C00001434560	2018/11/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	441.00
C00001434560	2018/11/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	441.00
C00001434560	2018/11/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	441.00
C00001434560	2018/11/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	441.00
C00001434560	2018/11/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	665.00
C00001434560	2018/11/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	665.00
C00001434594	2018/11/26	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	COMPUTER EQUIPMENT > \$500	686.00
C00001434560	2018/11/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	868.00
C00001434560	2018/11/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	875.00
C00001434744	2018/11/20	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	1,935.00
C00001434731	2018/11/27	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	1,990.00
C00001434880	2018/11/28	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	670.00
C00001434880	2018/11/28	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	13,560.00
C00001434880	2018/11/28		GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	15,500.00
C00001434916	2018/11/28	CENTERPLATE HOSPITALITY VENTURE DBA/ CENTRAL FLORIDA COMMISSION ON	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION MENTAL HEALTH AND HOMELESS	PROMOTIONAL EXPENSES	1,277.40
C00001435035	2018/11/29	HOMELESSNESS INC CENTRAL FLORIDA DISASTER MEDICAL	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	33,335.00
C00001434947	2018/11/28	COALITION INC CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	1,787.50
C00001434371	2018/11/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(118.04)
C00001434253	2018/11/21		GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	7.18
C00001434371	2018/11/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,240.79
C00001434436	2018/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	(4.04)
C00001434436	2018/11/26		CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	7.80
C00001434537	2018/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	10.29
C00001434436	2018/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	17.82
C00001434436	2018/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	21.15
C00001434436	2018/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	30.37
C00001434436	2018/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	64.53
C00001434436	2018/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	96.37
C00001434776	2018/11/28	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	3,190.85
C00001435084	2018/11/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	146.12
C00001435084	2018/11/29	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION NW TREATMENT	TOLL CHARGES	222.01
E00000227649	2018/11/29	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00

DEPARTMENT

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227649	2018/11/29	CENTRAL FLORIDA LAKE MGMT INC CH REALTY VII - CARROLL MF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
C00001434223	2018/11/21	ALAFA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	8,532.61
E00000227376	2018/11/21	CHAPA, CHARLOTTE KAY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	404.00
00000017218 C00001434351 C00001434351	2018/11/29 2018/11/21 2018/11/21	CHAPPELL, GRADY L SR CHATHAM STEEL CORPORATION CHATHAM STEEL CORPORATION	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(69.00) 6.39 1,434.44
C00001434900	2018/11/28	CHATHAM STEEL CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.14
C00001434900 C00001434900	2018/11/28 2018/11/28	CHATHAM STEEL CORPORATION CHATHAM STEEL CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	54.21 109.44
C00001434900	2018/11/28	CHATHAM STEEL CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	252.00
C00001434900	2018/11/28	CHATHAM STEEL CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	412.18
C00001434900	2018/11/28	CHATHAM STEEL CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,793.05
C00001434922		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE ENVIRONMENTAL PROTECTION DIVISION		156.56
C00001434601 C00001434974	2018/11/26 2018/11/29	CHEMTRADE CHEMICALS CORP DBA CHIANTERA,NICOLE	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	GF	CHEMICAL and PESTICIDES CUSTOMER DEPOSITS	1,529.30 116.38
C00001434226 E00000227679	2018/11/21 2018/11/29	CHICAS HEAD 2 TOE SALON CHIOTAKIS, FIDAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CUSTOMER DEPOSITS TOLL CHARGES	10.19 3.90
E00000227679		CHIOTAKIS, FIDAN CHURCH STREET INVESTMENT	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	18.60
C00001434933	2018/11/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1.32
C00001434933	2018/11/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	172.82
C00001434933		PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	745.98
C00001434933		PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,657.07
C00001434933		PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	8,879.11
C00001434933	2018/11/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	24,457.33
C00001434933		PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	29,153.23 35,082.93
C00001434933 C00001434771	2018/11/28	PROPERTIES INC CIGNA HEALTH & LIFE INSURANCE COMPANY	GENERAL FUND EMPLOYEES BENEFITS	ADMINISTRATIVE SERVICES  OFFICE OF ACCOUNTABILITY	REAL ESTATE MGNT EMPLOYEE GRP INSUR-OTH THAN MEDICAL	LEASES-BUILDINGS/STRUCTURES  OTHER INSURANCE and BONDS	128,505.45
C00001434771	2018/11/29	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	251,922.78
C00001435068	2018/11/29	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.86
C00001435068	2018/11/29	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29.61
C00001435068 C00001435068	2018/11/29 2018/11/29	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	102.84 125.00
C00001435068	2018/11/29	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001435068	2018/11/29	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001435068	2018/11/29	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001435068 C00001435068	2018/11/29 2018/11/29	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00 288.00
C00001435068	2018/11/29	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001435068	2018/11/29	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,110.87
C00001434344	2018/11/21	CIRCLE MANAGEMENT GROUP LTD CIRCUIT COURT OF NINTH JUDICIAL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	SOFTWARE LICENSING SUPPORT FEE	225.00
C00001434432	2018/11/26		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	LAND and PERM EASEMENTS	138,100.00
C00001434345 C00001434330		CITY OF ORLANDO CITY OF ORLANDO	GENERAL FUND BURNHAM ESCRW-TIER 3-ORNG CO	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL DEPOS FROM INDIV-SYSTEM ACCT	10.00 289,177.75
C00001434737	2018/11/27	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	10.00
C00001434705	2018/11/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	13.23
C00001434705	2018/11/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	17.01
C00001434705	2018/11/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	22.68
C00001434705	2018/11/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	56.70
C00001434705	2018/11/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	94.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434705	2018/11/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	158.76
C00001434705	2018/11/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	177.66
C00001434930	2018/11/28	CITY OF ORLANDO	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	62.53
C00001434930	2018/11/28	CITY OF ORLANDO	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001434930	2018/11/28	CITY OF ORLANDO	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	647.73
C00001434930	2018/11/28	CITY OF ORLANDO	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	839.37
C00001435030	2018/11/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(4.70)
C00001435030	2018/11/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3.53
C00001435030		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5.39
C00001435030	2018/11/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		8.96
C00001435065	2018/11/29	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	10.00
C00001435030		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	TATMENTO TO OTHER GOVERNMENTAL	10.71
C00001135030		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		10.71
C00001435030		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		21.00
C00001435031		CITY OF ORLANDO	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		26.54
C00001435031	2018/11/29	CITY OF ORLANDO	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		28.94
C00001435030	2018/11/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		41.70
C00001435030	2018/11/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		43.37
C00001435031	2018/11/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		53.93
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		100.82
C00001435030		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		103.67
C00001435030		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		113.06
C00001435031		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		138.42
C00001435031	2018/11/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		151.75
C00001435031		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		157.81
C00001435030	2018/11/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		230.07
C00001435030	2018/11/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		729.99
C00001435030	2018/11/29	CITY OF ORLANDO CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3,818.35
C00001434587	2018/11/26	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	15.43
C00001434587	2018/11/26	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	50.81
C00001434587	2018/11/26	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION WEST ORANGE RECREATION	UTILITIES	161.85
C00001434587	2018/11/26	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	323.05
C00001434587	2018/11/26	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	431.34
C00001434587	2018/11/26	WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,316.61
C00001434326	2018/11/21	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	70.72
C00001434525	2018/11/26	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434526	2018/11/26	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	562.99
		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	1,617.42
C00001434439 C00001435056		CITY OF WINTER PARK CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FINANCIAL SERVICES CADY WAY TRAIL	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	16,063.81 10.86
C00004435050	2018/11/29	CITY OF WINTED DARK	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	LITHITIES	1574
C00001435056		CITY OF WINTER PARK CLARA DEL RISCO PA	WATER UTILITIES SYSTEM	COIVIIVI, EINVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	15.74 354.96
C00001434757						ACCTS RECEIVABLE-CUSTOMER	
C00001434696		CLAYTON, JOHNNIE M	SECTION 8 VOUCHERS FY 17/18			CANCELLED VOUCHERS PAYABLE	2.00
C00001434751 C00001434751	2018/11/27 2018/11/27	CLAYTON, JOHNNIE M CLAYTON, JOHNNIE M	SECTION 8 VOUCHERS FY 17/18 SECTION 8 VOUCHERS FY 17/18			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	2.00 2.00
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		CLERK OF THE COURT 1998CF-15283AO				DEPOS FROM INDIV-MANUAL ACCT	25.00
		CLERK OF THE COURT 1998CF-2375AO CLERK OF THE COURT 1998CF-7598AO				DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	25.00 6.50
C00001435120	2018/11/29	CLERK OF THE COURT 1998MM-2920AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001435121	2018/11/29	CLERK OF THE COURT 2010CT-10135AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001435122	2018/11/29	CLERK OF THE COURT 2010TR-95917AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001435123	2018/11/29	CLERK OF THE COURT 2015CF-15757-AC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001435124	2018/11/29	CLERK OF THE COURT 2017CF-11036AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	64.26
C00001435125	2018/11/29	CLERK OF THE COURT 2017CF-11908-AC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001435126	2018/11/29	CLERK OF THE COURT 2017CF-12706-AC	) WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001435127	2018/11/29	CLERK OF THE COURT 2017CF-12967-AC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001435128	2018/11/29	CLERK OF THE COURT 2017CF-16459-BC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001435129 C00001435130	2018/11/29 2018/11/29		WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	75.00 75.00
C00001435131	2018/11/29	CLERK OF THE COURT 2017CF-7309-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001435132	2018/11/29	CLERK OF THE COURT 2018CF-1316-B-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001435133	2018/11/29	CLERK OF THE COURT 2018CF-2342-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001435134	2018/11/29	CLERK OF THE COURT 2018CF-2904-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001435135	2018/11/29	CLERK OF THE COURT 2018CF-3085-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001435136	2018/11/29	CLERK OF THE COURT 2018CF-4316-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001435137	2018/11/29	CLERK OF THE COURT 2018CF-4376-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.75
C00001435138 C00001435139	2018/11/29 2018/11/29	CLERK OF THE COURT 2018CF-8808-A-O CLERK OF THE COURT 2018MM-442AA COASTAL COURIER INC OF AMERICA	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	75.00 75.00
C00001434398	2018/11/21	DBA COASTAL COURIER INC OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	174.72
C00001434398 E00000227532	2018/11/21 2018/11/27	DBA COATS, DANIEL B	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	ADMIN/UTILITIES FIELD OPERATIONS SERVICES	POSTAGE and MESSENGER SVCS LOCAL TRAVEL	3,635.84 41.39
E00000227383	2018/11/26	COBIELLES, ANTONIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.00
E00000227383 E00000227529	2018/11/26 2018/11/27	COBIELLES, ANTONIO COLL. ZAIDA YANETH	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	FIELD OPERATIONS SERVICES COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL LOCAL TRAVEL	45.39 6.00
C00001434227	2018/11/21	COLON VAZQUEZ ,EDWIN SAMUEL	WATER UTILITIES SYSTEM	CORRECTIONS	COMMONT I CORRECTIONS ADMIN	CUSTOMER DEPOSITS	36.55
E00000227450	2018/11/26		HEAD START FY 18/19	FAMILY SERVICES	HEAD START TRAINING TECHHNOLOGY HARDWARE	OUT OF COUNTY TRAVEL	179.00
E00000227609	2018/11/29	COMELCO INC COMMERCIAL BUSINESS FUNDING	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	18,211.27
C00001434564	2018/11/26	CORP RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	21,192.60
E00000227342	2018/11/21	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MOVING EXPENSE-CO ASSETS	1,000.00
C00001434902	2018/11/28	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	3,628.50
C00001434902 C00001434365	2018/11/28 2018/11/21	COMMUNITY ASPHALT CORP DBA COMMUNITY INITIATIVES INC DBA	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND GOV CLOTHING ALLOWANCE	8,764.50 600.00
					UTILITIES SECURITY IMPROVEMENTS		
C00001434573		COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	96.00
		COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	104.00
C00001434573		COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	208.00
		COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	214.00
		COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	328.00
C00001434573		COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	340.00
		COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	392.00
		COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	438.00
C00001434573	2018/11/26	COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	RENTAL OF EQUIPMENT	490.00
C00001434573	2018/11/26	COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,112.00
C00001434573	2018/11/26	COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,745.00
C00001434573	2018/11/26	COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	2,880.00
C00001434573	2018/11/26	COMPLETE ALARM INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	5,720.00
		COMPLETE ALARM INC COMPRESSED GAS SOLUTIONS INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FOR WATER & WASTEWATER SCBA	MAINTENANCE OF BUILDINGS, IMPR MEDANdSURG SUPPLIES	13,412.00 15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434362	2018/11/21	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001434720	2018/11/27	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001434720	2018/11/27	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
E00000227403	2018/11/26	CORE ENGINEERING & CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	19,575.00
C00001435140	2018/11/26	CORREA. JHON	WORK RELEASE TRUST	FAMILY SERVICES	REGIONAL HISTORY CENTER	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001435141	2018/11/29	CORREA, JHON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,118.20
E00000227672	2018/11/29	COTTON, MARCIA ELAINE	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	38.20
E00000227672	2018/11/29	COTTON, MARCIA ELAINE	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	76.10
E00000227378	2018/11/26	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	4,663.51
E00000227376	2018/11/26	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	126.00
E00000227456	2018/11/26	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	126.00
E00000227581	2018/11/28		GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	325.00
E00000227564	2018/11/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.00
E00000227564 E00000227564	2018/11/28 2018/11/28	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	149.00 380.00
E00000227564	2018/11/28		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000227564	2018/11/28		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	661.57
E00000227564	2018/11/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	661.57
E00000227564	2018/11/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	745.00
E00000227564 E00000227564	2018/11/28 2018/11/28		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000227564	2018/11/28		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,500.00 3,200.00
E00000227504	2018/11/29	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	144.00
E00000227616	2018/11/29	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	522.50
E00000227616	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	2,010.00
E00000227616	2018/11/29	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	17,316.00
E00000227554 E00000227554	2018/11/28	CUMMINS INC DBA CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	300.00 1,198.93
E00000227554	2018/11/28	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,181.40
							,,,,,,,,,,
C00001433680			LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(10,000.00)
E00000227678		-	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001434392 E00000227333	2018/11/21 2018/11/21	CUSTOM COMMUNICATIONS INC D H PACE COMPANY INC DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	MEDICAL EXAMINER FACILITIES	COMMUNICATIONS MAINTENANCE OF BUILDINGS, IMPR	165.00 158.54
E00000227333		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000227333		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000227415		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	24.32
E00000227415		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,117.04
E00000227415 C00001434384	2018/11/26 2018/11/21	D H PACE COMPANY INC DBA D3 ENVIROSCAPE LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FACILITIES CODE ENFORCEMENT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	3,062.50 0.27
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	0.60
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.88
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.40
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001434384 C00001434384	2018/11/21 2018/11/21	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9.25 9.48
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.00
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.62
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	21.24
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.00
C00001434384 C00001434384	2018/11/21 2018/11/21	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	30.48 34.14
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	34.14
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.80
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	41.83
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	48.24
C00001434384 C00001434384		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	58.51 63.39
C00001434384		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	64.80
C00001434384	2018/11/21		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	78.12
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	87.78
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	124.99
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	125.06
C00001434384 C00001434384	2018/11/21 2018/11/21	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	133.68 133.73
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.55
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.71
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.75
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	145.08
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	155.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	196.56
C00001434384	2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	230.14
C00001434384	2018/11/21		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	233.84
C00001434384 C00001434384	2018/11/21 2018/11/21	D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	302.76 653.65
C00001434564 C00001434600	2018/11/21	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	73.50
C00001434745	2018/11/27	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	0.97
C00001434745	2018/11/27	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.44
C00001434745	2018/11/27	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.87
C00001434745	2018/11/27		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.95
C00001434745	2018/11/27	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	16.08
C00001434745 C00001434745	2018/11/27 2018/11/27	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	20.64 30.48
C00001434745	2018/11/27	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.12
C00001434745	2018/11/27		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	96.00
C00001434745	2018/11/27	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	122.70
C00001434745	2018/11/27	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.58
C00001434745	2018/11/27	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	150.49
C00001434745 C00001434745	2018/11/27 2018/11/27	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	167.48 172.79
C00001434745	2018/11/27	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	231.29
C00001434745	2018/11/27	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	277.66
E00000227586	2018/11/28	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	9.00
E00000227586	2018/11/28	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	23.50
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
C00001434750	2018/11/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001434750	2018/11/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.00
C00001434750	2018/11/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54.00
C00001434750	2018/11/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	66.00
C00001434750	2018/11/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
C00001434750 C00001434750	2018/11/27	DBI SERVICES LLC DBI SERVICES LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	87.50 90.00
C00001434750		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	108.00
C00001434750	2018/11/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.50
C00001434750	2018/11/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.50
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	175.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	216.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	481.25
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	562.50

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C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,315.00
C00001434750	2018/11/27	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,062.50
C00001434939	2018/11/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	590.53
C00001434939	2018/11/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	779.23
C00001434939	2018/11/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
C00001434939	2018/11/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,017.04
C00001434939	2018/11/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	3,475.87
C00001434939 C00001434939	2018/11/28 2018/11/28	DCT CYPRESS PARK LP DCT CYPRESS PARK LP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	REAL ESTATE MGNT REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	5,411.93
C00001434939	2018/11/28	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	6,547.95 12,467.30
C00001434939	2018/11/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	21,260.44
		DEBEAUBIEN SIMMONS KNIGHT					•
C00001435034	2018/11/29 2018/11/26	MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES LOCAL TRAVEL	1,012.50
E00000227467 C00001435041		DELICES, GWENDOLYN RENEE DELTA T LLC DBA	GENERAL FUND SOLID WASTE SYSTEM	HEALTH SERVICES UTILITIES	FISCAL & OPERATIONAL SUPPORT BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9.08 207.95
C00001435041	2018/11/29	DELTA T LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,420.00
C00001433041	2018/11/28	DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	13,970.66
C00001135142	2018/11/29	DENMARK, CARLOS	WORK RELEASE TRUST	7.5	NEAE ESTATE MONT	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001434228	2018/11/21	DEPALMA,LAURA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.77
C00001435143	2018/11/29	DEPT OF REVENUE DR00-16346	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
E00000227345	2018/11/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	9.00
E00000227345	2018/11/21	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	57.42
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	7.00
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.35
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.44
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	10.99
E00000227527 E00000227523	2018/11/27 2018/11/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.58 11.78
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.76
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.56
E00000227527	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	12.56
E00000227527	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	12.99
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	15.09
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.69
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	15.69
E00000227527	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	15.69
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.00
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	16.00
E00000227523 E00000227523	2018/11/27 2018/11/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.70 17.13
E00000227527	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	17.13
E00000227527	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	17.15
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	18.84
E00000227527	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	18.84
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	19.00
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	20.30
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	21.00
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	22.75
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	23.56
E00000227523 E00000227527	2018/11/27 2018/11/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HEAVY EQUIPMENT CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	23.56 23.56
E00000227527	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	23.69
E00000227527	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	23.94
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.00
E00000227523		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.50
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	25.12
E00000227527	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	27.60
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	28.67
E00000227527	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	28.67
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	29.36
E00000227523		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	29.75
E00000227523 E00000227523	2018/11/27 2018/11/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HEAVY EQUIPMENT MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	30.00 30.45
E00000227523	2018/11/27	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	30.45
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	32.00
E00000227527	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	32.31
E00000227523		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.00
E00000227523		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.28
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.60
E00000227523	2018/11/27	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.88

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E00000227527 2018/11/27 DESIGNLAB IN	IC TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	L 33.88
E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE	
E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227527 2010/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227523 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE	
E00000227523 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227523 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE	
E00000227523 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE	
E00000227523 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227527 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE	
E00000227523 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227523 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE	
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227527 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227527 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227527 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227527 2010/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227523 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227523 2016/11/27 DESIGNLAB IN		PUBLIC WORKS			
E00000227527 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION MAINTENANCE UNITS	CLOTHING AND WEARING APPARE CLOTHING AND WEARING APPARE	
E00000227523 2016/11/27 DESIGNLAB IN		PUBLIC WORKS		CLOTHING AND WEARING APPARE	
		PUBLIC WORKS	CONSTRUCTION		
			MAINTENANCE UNITS		
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227527 2018/11/27 DESIGNLAB IN E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227523 2018/11/27 DESIGNLAB IN E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227523 2018/11/27 DESIGNLAB IN E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
		PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE	
E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE	
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE	
E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227523 2018/11/27 DESIGNLAB IN E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
		PUBLIC WORKS	MAINTENANCE UNITS		
		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227523 2018/11/27 DESIGNLAB IN E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227523 2018/11/27 DESIGNLAB IN E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE CLOTHING AND WEARING APPARE	
E00000227527 2018/11/27 DESIGNLAB IN E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION CONSTRUCTION	CLOTHING AND WEARING APPARE CLOTHING AND WEARING APPARE	
E00000227527 2016/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227523 2018/11/27 DESIGNLAB IN E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE	
		PUBLIC WORKS	CONSTRUCTION HEAVY EQUIPMENT	CLOTHING AND WEARING APPARE	
		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE CLOTHING AND WEARING APPARE	
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS			
E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPARE	
E00000227523 2018/11/27 DESIGNLAB IN		PUBLIC WORKS	MAINTENANCE UNITS		
E00000227523 2018/11/27 DESIGNLAB IN E00000227527 2018/11/27 DESIGNLAB IN		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS CONSTRUCTION		
				CLOTHING AND WEARING APPARE CLOTHING AND WEARING APPARE	
E00000227527 2018/11/27 DESIGNLAB IN E00000227547 2018/11/28 DESIGNLAB IN		PUBLIC WORKS	CONSTRUCTION CORRECTIONS WAR		
		CORRECTIONS	CORRECTIONS WAR CORRECTIONS WAR		
E00000227547 2018/11/28 DESIGNLAB IN		CORRECTIONS			
E00000227547 2018/11/28 DESIGNLAB IN		CORRECTIONS	CORRECTIONS WAR CORRECTIONS WAR		
E00000227547 2018/11/28 DESIGNLAB IN		CORRECTIONS	WATER PRODUCTION		
E00000227647 2018/11/29 DESIGNLAB IN		UTILITIES			
E00000227647 2018/11/29 DESIGNLAB IN E00000227647 2018/11/29 DESIGNLAB IN		UTILITIES	WATER PRODUCTION		
E00000227647 2018/11/29 DESIGNLAB IN E00000227647 2018/11/29 DESIGNLAB IN		UTILITIES	WATER PRODUCTION WATER PRODUCTION		
2010/11/29 DESIGNLAB IN	WATER UTILITIES STSTEM	UTILITIES	WATER PRODUCTION	CLOTTING AND WEARING APPARE	L 0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.15
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.15
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	12.00
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	13.69
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	13.69
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	13.69
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.09
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.69
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	17.60
E00000227647 E00000227647	2018/11/29 2018/11/29	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	17.60 24.70
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	24.70
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	72.20
E00000227647	2018/11/29	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	89.97
C00001434758	2018/11/28	DETTMER.BETH	WATER UTILITIES SYSTEM	0.11.11.20	William Medecinen	ACCTS RECEIVABLE-CUSTOMER	199.86
C00001434620	2018/11/27	DIAMOND COVE STARS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.04
C00001434220	2018/11/21	DIMENSION GROUP I,LP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		209.00
C00001434350	2018/11/21	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	78.97
C00001434350	2018/11/21	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
C00001434401	2018/11/21	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	100.00
C00001434401	2018/11/21	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	177.29
C00001434350	2018/11/21	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	610.04
C00001434350	2018/11/21	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,000.00
C00001434734	2018/11/27 2018/11/27	DISPOSALL INC DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	RENTAL OF EQUIPMENT	(275.08)
C00001434734 C00001434734	2018/11/27	DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK ORLO VISTA PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	126.14 148.94
C00001434734	2018/11/27	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK ORLO VISTA PARK	RENTAL OF EQUIPMENT	200.00
C00001434734	2018/11/27	DISPOSALL INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	275.08
000001101101	2010/11/21	DIVERSIFIED PROPERTY SPECIALISTS	.,	00, 2	01120 110111111111	5 HEH 125	270.00
E00000227524	2018/11/27	INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	7,800.00
E00000227396	2018/11/26	DIXIE LIME & STONE CO INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	35,532.40
C00001434732	2018/11/27	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	TRAINING AND EDUCATIONAL COST	20,049.82
C00001434373	2018/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.92
C00001434373	2018/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.05
C00001434373	2018/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.89
C00001434373	2018/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.96
C00001434373	2018/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.36
C00001434373 C00001434373	2018/11/21 2018/11/21	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	105.95 118.62
C00001434373	2018/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	154.40
C00001434586	2018/11/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.72
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.70
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.84
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.62
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.21
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.94
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.08
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.59
C00001434586	2018/11/26 2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.09
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	28.89
C00001434586 C00001434586	2018/11/26	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	29.00 35.75
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	35.93
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.75
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.84
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.70
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.16
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.43
C00001434586		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.90
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.08
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.13
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.75
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	65.57
C00001434586 C00001434586	2018/11/26 2018/11/26	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	68.80 72.65
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	72.80
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	78.03
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.67
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.29
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.92
C00001434586	2018/11/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.44
C00001434586			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	354.49
C00001434975	2018/11/29	DOCKER,SEAN DOM ENTERPRISE AND INVESTMENT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.91
C00001434418	2018/11/26	LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.45
E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.00
E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	3.00
E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	5.00
E00000227413 E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	5.00 6.00
E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	22.00
E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000227413		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	50.00
E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	275.00
E00000227413 E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	1,071.84 1,170.00
E00000227413	2018/11/26	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1,260.00
E00000227413	2018/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1,791.24
C00001434759	2018/11/28	DOOLEY III,DONALD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	142.69
E00000227665	2018/11/29	DOUGLAS, LATASHA TIFFANY	HEAD START FY 18/19	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	11.21
C00001433377	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(312.17)
C00001433377	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(260.22)
C00001434101	2018/11/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	(250.00)
C00001433377	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(135.19)
C00001433377 C00001433377		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	(102.05) (76.59)
C00001433377	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(49.85)
C00001433377		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(47.01)
C00001433377	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(36.47)
C00001433377	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(35.64)
C00001433377		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(32.91)
C00001434262	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	0.88
C00001434277	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.97
C00001434302	2018/11/21		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001434306 C00001434304		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	11.97 12.12
C00001434304	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.12
C00001434302		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.74
C00001434307	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.46
C00001434306	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.53
C00001434302		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.75
C00001434302	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.30
C00001434262	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.63
C00001434304 C00001434277		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	19.03 20.02
C00001434277		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.02
C00001434260	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.50
C00001434303	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.29
C00001434303	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.16
C00001434276		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.26
C00001434306		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.53
C00001434273	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.64
C00001434306 C00001434306		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.01 25.25
C00001434306 C00001434262		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	25.58
C00001434263		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.58
C00001434265	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.73
C00001434263		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.94
C00001434310	2018/11/21		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	25.97
C00001434312		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	26.17
C00001434304		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.41
C00001434261	2018/11/21	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC	27.36
C00001434302 C00001434280	2018/11/21 2018/11/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	27.65 28.00
C00001434264		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	30.10
C00001434304		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.36
C00001434261	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.27

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PURPOSE

AMOUNT

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C00001434307	2019/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.29
C00001434307	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.51
C00001434203	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.07
C00001434306	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.23
C00001434263	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.39
C00001434305		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.77
C00001434304	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.33
C00001434265	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.51
C00001434302	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.95
C00001161662	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.29
C00001434303		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.33
C00001434378		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	35.41
C00001434260	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.64
C00001434305	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.80
C00001434303	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.88
C00001434275		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.30
C00001434306		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.34
C00001434303	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.89
C00001434261	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.90
C00001434305	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.04
C00001434305	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.36
C00001434305	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.58
C00001434306	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.14
C00001434307	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.52
C00001434378	2018/11/21	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	39.67
C00001434303	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.44
C00001434303	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.62
C00001434277	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.96
C00001434303	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.31
C00001434276		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.68
C00001434276		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.92
C00001434273		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.63
C00001434306	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.94
C00001434304	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.02
C00001434275		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.46
C00001434265		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.16
C00001434276		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.16
C00001434303	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.65
C00001434306	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.11
C00001434260		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.71
C00001434306		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.12
C00001434277		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	46.66
C00001434273 C00001434274	2018/11/21 2018/11/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	47.24 48.32
C00001434274 C00001434305		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	51.62
C00001434303		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	53.34
C00001434310		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	53.88
C00001434273	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	54.88
C00001434304 C00001434261	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.29
C00001434201		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.35
C00001434307	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.68
C00001434305	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.75
C00001434304	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.84
C00001434312		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	59.32
C00001434274		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.45
C00001434277		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.82
C00001434261	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.54
C00001434262	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.15
C00001434276	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.15
C00001434263	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.29
C00001434304		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	76.15
C00001434305		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	76.70
C00001434274		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.44
C00001434274	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.38
C00001434263	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.73
C00001434310	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	79.40
C00001434274		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.97
C00001434263	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.43
C00001434262	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.55
C00001434264	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.57
C00001434274		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.71
C00001434275	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.25

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001434260 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 94.36 C00001434263 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 95.19 C00001434261 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 95.66 C00001434310 2018/11/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 97.93 C00001434261 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 99.21 C00001434277 2018/11/21 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM 99.33 C00001434273 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 104.42 C00001434264 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 104.47 C00001434308 2018/11/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 105.45 C00001434261 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 106.08 C00001434265 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 110.35 C00001434262 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 120.64 C00001434264 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 121.01 C00001434263 2018/11/21 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 121 59 C00001434274 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 133.19 C00001434275 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 140.17 C00001434275 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 142.06 C00001434316 2018/11/21 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 150.00 C00001434318 2018/11/21 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 150.00 C00001434261 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 151.18 2018/11/21 FIELD SERVICES TRANSMISSIONS C00001434260 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 154.14 C00001434273 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 154.62 C00001434275 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 156.51 C00001434276 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 158.43 C00001434263 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 160.30 C00001434274 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 164.33 C00001434273 2018/11/21 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 173 67 2018/11/21 C00001434277 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 173.79 C00001434277 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 180.65 PUBLIC WORKS C00001434313 2018/11/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST ROADS & DRAINAGE UTILITIES 191.64 C00001434264 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 201.44 C00001434313 2018/11/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 202.15 C00001434274 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 203.87 C00001434266 2018/11/21 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 208.14 C00001434277 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 209.43 C00001434273 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 218.31 C00001434275 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 218.53 C00001434275 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 222.34 C00001434273 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 223 28 C00001434308 2018/11/21 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS **ROADS & DRAINAGE** 227.04 TRANSPORTATION TRUST UTILITIES C00001434276 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 233.56 C00001434262 2018/11/21 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-FLECTRIC 240 91 C00001434310 TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** 2018/11/21 DUKE ENERGY FLORIDA INC DBA UTILITIES 248.76 C00001434313 2018/11/21 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES ROADS & DRAINAGE 248 76 C00001434284 2018/11/21 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 250.00 FIELD SERVICES TRANSMISSIONS C00001434265 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 257.96 C00001434260 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 267 55 C00001434273 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 284.25 C00001434264 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 298.32 C00001434317 2018/11/21 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001434300 2018/11/21 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001434262 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 336.30 C00001434262 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 343.83 C00001434308 2018/11/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 344.85 C00001434312 2018/11/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 347.73 C00001434312 2018/11/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 348.16 2018/11/21 TRANSPORTATION TRUST C00001434311 DUKE ENERGY FLORIDA INC DRA PUBLIC WORKS ROADS & DRAINAGE UTILITIES 379 03 C00001434308 2018/11/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 396.30 C00001434308 2018/11/21 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES. 405 09 C00001434284 2018/11/21 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 423.68 2018/11/21 **ROADS & DRAINAGE** C00001434314 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PLIBLIC WORKS UTILITIES 429.13 C00001434310 2018/11/21 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 435 39 C00001434273 2018/11/21 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM 439.21 C00001434260 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 447.11 C00001434276 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS 2018/11/21 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 467.97 C00001434308 2018/11/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 476.80 C00001434309 2018/11/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 482.96 C00001434317 2018/11/21 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 505.59 C00001434318 2018/11/21 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 575.30 **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001434316 2018/11/21 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES 600.00 C00001434313 2018/11/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 633.11 C00001434260 2018/11/21 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 676.50

DOCUMENT IE	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434314	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	742.71
C00001434277	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	751.11
C00001434276		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	772.68
C00001434313		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	786.05
C00001434257		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	791.36
C00001434378		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	FACILITY MAINTENANCE ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	802.58 835.23
C00001434313 C00001434308		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	864.20
C00001434313		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	868.96
C00001434309		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	874.09
C00001434308	3 2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	923.27
C00001434313		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	964.41
C00001434309		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	991.61
C00001434260		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,029.57
C00001434378 C00001434313		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	FACILITY MAINTENANCE ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	1,072.48 1,147.59
C00001434313		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,182.22
C00001434264		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,200.49
C00001434378		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,238.92
C00001434313	3 2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,274.95
C00001434313		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,382.17
C00001434310		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,429.37
C00001434308		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,616.68
C00001434309		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,704.06
C00001434262 C00001434313		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	1,727.31 1,738.13
C00001434309		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,778.08
C00001434313		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,802.94
C00001434313		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,808.60
C00001434274	2018/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,232.77
C00001434257		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,264.65
C00001434308		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,326.67
C00001434310		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,350.97
C00001434264		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,550.03
C00001434310 C00001434314		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,572.32 2,783.24
C00001434312		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	2,844.16
C0000143426		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,065.98
C00001434309		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,182.61
C00001434310	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,243.04
C00001434311		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,252.58
C00001434313		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,383.18
C00001434311		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,435.52
C00001434308 C00001434314		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	3,531.29 3,568.82
C00001434312		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	3,848.36
C00001434308		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,599.16
C00001434276		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,163.36
C00001434308		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,298.53
C00001434314	2018/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,728.61
C00001434275		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,281.98
C00001434314		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,350.85
C00001434588 C00001434549		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	WINTER GARDEN STATION TRAFFIC SIGNALS	UTILITIES UTILITIES	11.97 12.19
C0000143454		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	12.19
C00001434542		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.74
C00001434588		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	13.52
C00001434544		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.53
C00001434545	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.09
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.30
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	14.34
C00001434542		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.76
C00001434588 C00001434588		DUKE ENERGY FLORIDA INC DRA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	15.29
C00001434588		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	KELLY PARK OPERATIONS TRAFFIC SIGNALS	UTILITIES UTILITIES	17.29 17.79
C00001434548		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	17.79
C00001434543		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.48
C00001434545		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.29
C00001434544		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.36
C0000143454		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.52
C00001434543		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.98
C00001434543	3 2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.61

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C00001434545	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.61
C00001434544	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.46
C00001434541	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.09
C00001434541	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.78
C00001434544 C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS KELLY PARK OPERATIONS	UTILITIES UTILITIES	25.87 25.97
C00001434545	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.07
C00001434542	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.17
C00001434543	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.72
C00001434544	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.72
C00001434544 C00001434543	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.76 26.94
C00001434543	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	27.65
C00001434545	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.65
C00001434541	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.72
C00001434541	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.88
C00001434544	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.96
C00001434496 C00001434542	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.00 28.42
C00001434541	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.50
C00001434545	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.98
C00001434544	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.13
C00001434542	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.28
C00001434545	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.28
C00001434544 C00001434543	2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.09 32.14
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	32.45
C00001434541	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.01
C00001434541	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.55
C00001434542	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.70
C00001434542	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.64
C00001434542 C00001434542	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.94 35.71
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	40.96
C00001434543	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.16
C00001434544	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.78
C00001434544	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.94
C00001434543 C00001434541	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	44.05 46.19
C00001434543	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.15
C00001434542	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.64
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	55.29
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	56.01
C00001434501	2018/11/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER BURLIC WORKS	STREET LIGHTS	UTILITIES	56.99
C00001434543 C00001434588	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS KELLY PARK OPERATIONS	UTILITIES UTILITIES	59.62 60.86
C00001434543	2018/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.57
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	73.43
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	74.11
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	81.34
C00001434588 C00001434588	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS KELLY PARK OPERATIONS	UTILITIES UTILITIES	85.97 96.96
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	98.91
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	100.87
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	108.81
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	120.78
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	132.24
C00001434588 C00001434588	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK MAGNOLIA PARK	UTILITIES UTILITIES	134.85 136.63
C00001434588		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	145.62
C00001434588		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	145.62
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	148.46
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	153.55
C00001434588 C00001434501	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 1	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	KELLY PARK OPERATIONS STREET LIGHTS	UTILITIES UTILITIES	158.76 170.81
C00001434501	2018/11/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	170.81
C00001434501	2018/11/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.86
C00001434450	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	174.64
C00001434445	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	180.79
C00001434535	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	192.00
C00001434503 C00001434520	2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	197.12 200.00
000001707020	2010/11/20	SOME ENERGY I LONDA INO DDA	23.7 INO 110ME ENTO A00111 10/19	ET OLIVIOLO		VENDOR I ATVIENTO	200.00

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		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	202.43
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES UTILITIES	214.69
C00001434588 C00001434451	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	MAGNOLIA PARK HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	245.77 250.00
	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
	2018/11/26		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434517	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001131517	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434533	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	254.69
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	268.85
C00001434454	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434505	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
000000008050	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434504	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	317.55
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	324.63
C00001434546 C00001434528	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS FAMILY SERVICES	STORMWATER MNGT-DRAINAGE HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	343.78 350.00
C00001434526 C00001434530	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434530	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434449		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	370.48
C00001434455	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	372.14
C00001434447	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434452	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434453	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434534	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434530	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	411.24
C00001434519	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001434440	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	456.61
C00001434446 C00001434451	2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	476.89 479.23
C00001434451 C00001434532	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	479.23 479.99
C00001434532 C00001434506	2018/11/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.05
C00001434448	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	541.46
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	582.06
C00001434521	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.65
C00001434444	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001434529	2018/11/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001434441	2018/11/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	804.88
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	979.87
C00001434441	2018/11/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,107.25
C00001434588	2018/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,143.67
C00001434588 C00001434508	2018/11/26 2018/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 29	COMM, ENVIRON AND DEVEL SVCS COMPTROLLER	SHADOW BAY COMMUNITY PARK STREET LIGHTS	UTILITIES UTILITIES	1,565.11 1,762.74
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,425.62
C00001434499	2018/11/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52,798.27
C00001434498	2018/11/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54,757.64
C00001434497	2018/11/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108,800.28
C00001434500	2018/11/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109,545.19
C00001434693		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.48
C00001434692	2018/11/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.36
C00001434642	2018/11/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.76
C00001434692	2018/11/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.62
C00001434655	2018/11/27	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	28.00
C00001434656 C00001434692	2018/11/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.00 36.50
C00001434692 C00001434692	2018/11/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	36.65
	2018/11/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.96
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.94
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.65
	2018/11/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.48
C00001434642	2018/11/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.94
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.89
	2018/11/27		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	117.12
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.32
C00001434660 C00001434655	2018/11/27 2018/11/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 1	FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	200.00 300.49
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	300.49
	2018/11/27		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	364.38
	2018/11/27		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	384.25

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C00001434656 C00001434677	2018/11/27 2018/11/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER FAMILY SERVICES	STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	453.04 475.00
C00001434660	2018/11/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	489.64
C00001434693 C00001434693	2018/11/27 2018/11/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	832.39 968.51
C00001434693	2018/11/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,211.82
C00001434638	2018/11/27	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	1,299.13
C00001434693	2018/11/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,412.12
C00001434642	2018/11/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,239.45
C00001434693 C00001434657	2018/11/27 2018/11/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PLAZA INT'L-GRP 281	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE PLAZA INT'L	UTILITIES UTILITIES	2,680.88 37,670.29
C00001434657	2018/11/27	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57,289.67
C00001434651	2018/11/27	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63,431.08
C00001434652	2018/11/27	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104,348.97
C00001434653	2018/11/27	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS ENVIRONMENTAL PROTECTION DIVISION		137,011.11
C00001434913 C00001434859	2018/11/28 2018/11/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	GF WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	16.13 16.58
C00001434659	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	23.81
C00001434775	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.96
C00001434774	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.73
C00001434775	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.78
C00001434774	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.30
C00001434774 C00001434774	2018/11/28 2018/11/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	51.86 58.38
C00001434774	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.87
C00001434775	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.07
C00001434775	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.01
C00001434774	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.08
C00001434774 C00001434775	2018/11/28 2018/11/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	95.87 112.47
C00001434775	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	127.62
C00001434785	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	144.74
C00001434835	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001434831	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	165.64
C00001434846	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	169.63
C00001434775 C00001434850	2018/11/28 2018/11/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	187.65 200.00
C00001434840	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	218.41
C00001434832	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	229.95
C00001434774	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	237.48
C00001434834	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	238.04
C00001434788	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	238.95
C00001434791 C00001434830	2018/11/28 2018/11/28	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
C00001434837	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434848	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434855			LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT ENVIRONMENTAL PROTECTION DIVISION		250.00
C00001434913	2018/11/28	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	UTILITIES	255.12
C00001434774 C00001434844	2018/11/28 2018/11/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	266.12 283.33
C00001434844 C00001434782	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434790	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434793	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434794	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434797 C00001434833	2018/11/28 2018/11/28	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	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001434839			LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434841		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434842	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434851	2018/11/28		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434852	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434854 000000008053	2018/11/28 2018/11/28	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
C00001434798	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	329.96
C00001434847	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	339.98
C00001434786	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434827	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434836	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434838	2018/11/28	DUKE ENERGY FLORIDA INC DRA	LOW INC HOME ENDS ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434849	2010/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434853	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	374.80
C00001434792		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434799	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434799 C00001434800		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434783		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
	2018/11/28	DUKE ENERGY FLORIDA INC DBA					
C00001434796			LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001434828		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.68
C00001434789	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001434843		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001434858		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	431.45
C00001434845	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	471.00
C00001434857		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	516.13
C00001434787	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	520.00
C00001434784		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	573.48
C00001434795		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	579.06
C00001434781	2018/11/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001434859		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	880.76
C00001434859	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,480.28
C00001434859		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,539.80
C00001434859		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,651.97
C00001434859	2018/11/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,771.74
C00001434859		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	12,303.40
C00001434262	2018/11/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(1,727.31)
C00001434262	2018/11/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(1,182.22)
C00001434262	2018/11/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(343.83)
C00001434262	2018/11/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(336.30)
C00001434262	2018/11/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(240.91)
C00001434262	2018/11/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(120.64)
C00001434262	2018/11/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(86.55)
C00001434262	2018/11/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(69.15)
C00001434262	2018/11/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(25.58)
C00001434262	2018/11/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(15.63)
C00001434262	2018/11/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	(0.88)
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	9.48
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	11.97
					POCKET PARKS/BOAT		
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	11.97
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	11.97
					DEPUTY BRANDON COATES COMM		
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	11.97
C00001435058		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	12.33
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	12.56
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	13.26
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	13.81
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	13.81
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	13.82
C00001435058		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	17.65
			NEIGHBORHOOD STABILIZATION PRG				
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	22.40
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	29.36
C00001435058		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK POCKET PARKS/BOAT	UTILITIES	32.56
C00001435058		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	34.65
C00001434999	2018/11/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		41.45
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	67.68
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	83.37
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK POCKET PARKS/BOAT	UTILITIES	89.04
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	100.52
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK POCKET PARKS/BOAT	UTILITIES	104.31
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	109.28
C00001435058		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	132.48
C00001435036	2018/11/29	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	147.44
C00001434993 C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	152.25
C00001435056		DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	157.77
C00001434992 C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	187.94
C00001435058 C00001435058		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	188.11
C00004 425052	2019/11/02	DUIZE ENERGY ELORIDA INO DRA	DARKS ELIND	COMM ENVIRON AND DEVEL OVCO	DEPUTY BRANDON COATES COMM	LITHITIES	200 50
C00001435058 C00001435013		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	PARK-OPS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	222.56 225.00

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C00001434996	2018/11/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	261.05
C00001434990 C00001435012	2018/11/29		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001435012	2018/11/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	308.51
C00001435014	2018/11/29		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001435011	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	429.73
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C00001435015	2018/11/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	501.04
C00001434999	2018/11/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	554.17
C00001434994	2018/11/29		COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	600.00
C00001434999	2018/11/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	646.07
C00001434999	2018/11/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	836.25
C00001434999	2018/11/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	879.97
C00001435058	2018/11/29		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	946.45
C00001434999	2018/11/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,226.18
C00001434999	2018/11/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,277.86
C00001435058	2018/11/29		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	1,318.87
C00001434999	2018/11/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,381.24
C00001434999	2018/11/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,720.72
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	2,731.12
					SILVER STAR RECREATION		
C00001435058	2018/11/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,078.81
C00001435094	2018/11/29	DUNNE, KAREN EILEEN	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	34.49
E00000227553	2018/11/28	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	140.00
E00000227553	2018/11/28	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	140.00
E00000227553	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	164.00
E00000227553	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	164.00
E00000227553	2018/11/28	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	170.00
E00000227553	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	170.00
						EQUIPMENT	
E00000227553	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS		185.00
E00000227553	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	185.00
E00000227553	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	650.00
E00000227553	2018/11/28	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	650.00
E00000227553		DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	695.00
E00000227553	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	695.00
E00000227553	2018/11/28	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	900.00
E00000227553	2018/11/28	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	900.00
E00000227553	2018/11/28	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	1,296.00
E00000227553	2018/11/28	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	1,296.00
E00000227553	2018/11/28	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	4,650.00
E00000227553	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	4,650.00
E00000227553	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	15,890.00
E00000227553	2018/11/28	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	15,890.00
E00000227553	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	24,479.00
E00000227553		DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	24,479.00
L00000227333	2010/11/20	DOVAL I OND LLC DBA	GENERALTOND	TIEAETT SERVICES	ANIIVIAL 3VC3 - FIELD OF ERATIONS	ROLLING STOCK	24,479.00
C00001434404	2018/11/21	DUVAL LANDSCAPE MAINTENANCE LLC DVL TAYLOR MORRISON OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001434760	2018/11/28	INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	81.67
E00000227330	2018/11/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	77.16
E00000227330	2018/11/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.40
E00000227330	2018/11/21	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
E00000227330	2018/11/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	137.00
E00000227330 E00000227317	2018/11/21	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	142.00
E00000227330	2018/11/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	334.20
E00000227330	2018/11/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	422.72
E00000227330	2018/11/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	564.50
E00000227330	2018/11/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,129.00
E00000227330	2018/11/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,210.38
E00000227330		EARL W COLVARD INC DBA/ EAST CENTRAL FLORIDA REGIONAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,105.76
		PLANNING COUNCIL	GENERAL FUND	COUNTY ADMINISTRATOR	ECFRPC	PAYMENTS TO OTHER GOVERNMENTAL	274,470.00
C00001434868	2018/11/28	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	485.00
C00001434868	2018/11/28	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	569.00
C00001434868	2018/11/28	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001434868	2018/11/28		SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	582.00
C00001434868	2018/11/28		HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	584.00
C00001434868	2018/11/28	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001434868	2018/11/28		SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	675.00
			SECTION 8 VOUCHERS FY18/19				
C00001434868	2018/11/28			COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001434868	2018/11/28		SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
C00001434868	2018/11/28		SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
C00001434868	2018/11/28	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001434868	2018/11/28	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00

DOCUMEN	TID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434 C00001434 C00001434	868 2018/11/28		SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	1,092.00 1,205.00 25.17
C00001434 C00001434 C00001434	607 2018/11/26	EMBARQ FLORIDA INC DBA	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM 911 FEE	COMM, ENVIRON AND DEVEL SVCS UTILITIES INFORMATION SYSTEMS & SERVICES	2016-17 SHIP FUNDING WATER PRODUCTION 911 FEES	HOMEOWNER DOWN PAYMENT ASSISTA COMMUNICATIONS COMMUNICATIONS	20,000.00 212.08 16.95
C00001434			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	69.00
C00001434	281 2018/11/21	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	94.34
C00001434			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	115.43
C00001434			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	152.11
C00001434			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	153.37
C00001434 C00001434			911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	319.22 865.39
C00001434			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,772.99
C00001434	606 2018/11/26	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	9.50
C00001434	606 2018/11/26	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	48.78
C00001434	523 2018/11/26	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	191.08
C00001434			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	0.49
C00001434			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	0.64
C00001434			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	48.68
C00001434	778 2018/11/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	COMMUNICATIONS	63.95
C00001434	919 2018/11/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST LK UNDERHILL (CHICKASAW TO ROUSE	COMMUNICATIONS	122.55
E00000227	519 2018/11/27	EMINENT VALUATIONS PLLC ENCORE BROADCAST EQUIPMENT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC ENGAGEMENT & CITIZEN	RD)	LAND and PERM EASEMENTS	4,200.00
C00001435		ENCORE BROADCAST EQUIPMENT	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	EQUIPMENT	3,925.00
C00001435 C00001434		ENTRUST SOLUTIONS LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADVOCACY	ORANGE TV	EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	5,710.71 5.25
C00001435	033 2018/11/29	ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISIO GF	CONTRACTUAL SERVICES NOT OTHER	1,197.66
C00001435	033 2018/11/29		MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,692.45
C00001435	033 2018/11/29		MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	20,571.55
E00000227	517 2018/11/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000227	517 2018/11/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000227	517 2018/11/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.82
E00000227			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000227			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000227			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	320.00
E00000227			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,894.40
E00000227			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000227 E00000227			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	19,005.75
E00000227			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ADMIN BUILDING IMPROV	BLDG RENOVATION SUPPSandMAT	24,580.77 40,644.00
L00000227	2010/11/20	El a continactor arcoll corri	WATER OTHER BOTOTEM	OTILITIES	UTILITIES SECURITY IMPROVEMENTS	BEDG RENOVATION GOTT GATIGMAT	40,044.00
E00000227 C00001434		EPS CONTRACTOR GROUP CORP EQUITABLE TITLE OF DR PHILLIPS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	108,605.46 0.61
C00001424	761 2010/11/00	EQUITABLE TITLE OF SEMINOLE COUNTY LLC	MATER LITH ITIES SVOTEM			ACCTS DECEIVABLE CLISTOMED	15.00
C00001434 C00001434			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	15.06 244.86
E000001434		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,850.00
E00000227			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,850.00
E00000227		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000227		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,050.00
E00000227		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,833.80
E00000227		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,836.15
E00000227			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000227		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000227	494 2018/11/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227494 E00000227494 C00001434747	2018/11/27	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA EXHIBITOR PUBLICATIONS INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS MARKETING	CORROSION CONTROL CORROSION CONTROL PROMOTIONAL EXPENSES	6,836.15 6,836.15 5,400.00
C00001435086	2018/11/29	EXPERIAN MARKETING SOLUTIONS LLC FAIR, JORDAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	12,582.26
C00001435144 C00001434399	2018/11/29 2018/11/21	,	WORK RELEASE TRUST GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	50.00 325.00
C00001434399		FAMILY & FRIENDS UNITED INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	4,675.00
E00000227328		FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	399.00
E00000227379 E00000227593	2018/11/26 2018/11/29	FCC INC FCC INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	4,487.51 (200.00)
E00000227593	2018/11/29		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	(101.30)
E00000227594	2018/11/29	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		(100.00)
E00000227593	2018/11/29	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	429,988.11
E00000227594	2018/11/29		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	448,603.39
C00001434368	2018/11/21 2018/11/29	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES HEALTH SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	9.27
C00001435083 C00001435083	2018/11/29	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL HIV EMER RELIEF FY 18/19	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	8.06 10.73
C00001435083	2018/11/29	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	12.26
C00001435083	2018/11/29	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	28.61
C00001435057	2018/11/29	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	30.20
C00001435083		FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF CENTRAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV EMERG REL GRT ADMIN SAMHSA CHILDREN SYSTEM OF CARE	POSTAGE and MESSENGER SVCS	40.87
E00000227393	2018/11/26	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	545.18
E00000227393		FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR3	AID TO PRIVATE ORGANIZATIONS	5,996.96
C00001434389	2018/11/21	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,584.72
C00001434389 C00001434901	2018/11/21 2018/11/28	FERGUSON ENTERPRISES INC DBA FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT FIELD SERVICES TRANSMISSIONS	WAREHOUSE INVENTORY MAINTENANCE OF EQUIPMENT	3,911.70 133.76
C00001434901	2018/11/28	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	368.00
C00001434901	2018/11/28	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	923.03
C00001434901	2018/11/28	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,068.50
C00001434901	2018/11/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,528.28
000000008052	2018/11/27	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	870.43
000000008052	2018/11/27	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES CAS	888.47
000000008052		FERRELLGAS LP FGHP PROPERTIES LIMITED	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,016.25
C00001434937		PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001434937 E00000227504	2018/11/28 2018/11/27	PARTNERSHIP - THE TRI-PLEX FIELDWARE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	REAL ESTATE MGNT CORR INFORMATION SERVICES	LEASES-BUILDINGS/STRUCTURES SOFTWARE LICENSING SUPPORT FEE	8,333.33 12,000.00
C00001434725	2018/11/27	FIREHOUSE FABRICATORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	75.32
C00001434725			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	324.68
C00001434725	2018/11/27	FIREHOUSE FABRICATORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	360.00
C00001434725	2018/11/27	FIREHOUSE FABRICATORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	800.00
C00001434725	2018/11/27	FIREHOUSE FABRICATORS INC FIRST AMERICAN TITLE INSURANCE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	5,000.00
C00001434611	2018/11/26	FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	325.00
C00001434611	2018/11/26	COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	325.00
C00001434611	2018/11/26	FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	325.00
C00001434885	2018/11/28	COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	325.00
C00001434885	2018/11/28	COMPANY FIRST CHOICE REPORTING SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	LAND and PERM EASEMENTS	325.00
C00001434578		INC FIRST CHOICE REPORTING SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	95.00
C00001434578	2018/11/26	INC FIRST CHOICE REPORTING SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	95.00
C00001434578		INC FIRST INTERNATIONAL TITLE ESCROW	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	100.00
C00001434229 C00001434208	2018/11/21 2018/11/21	ACCOUNT FISERV FISHBACK DOMINICK BENNETT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	11.98 100.00
C00001434772	2018/11/28	ARDAMAN AHLERS	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	PAYMENTS TO TRUST ACCOUNTS/LAN	130,275.00
C00001434358	2018/11/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	141.06
C00001434358		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	14,210.00
C00001434358	2018/11/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	14,490.00
C00001434358 C00001434358		FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	14,922.00 15,751.00
000001404000	2010/11/21	I IGHER GOILINIII IO GO LEG	OO LANE LAND & EMONING TO	I II/L - NEOOOL	OULTE	SECTION AND WEARING AFFAREL	13,731.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434358 C00001434358 C00001434358 C00001434575 C00001434575 C00001434575 C00001434575 C00001434575 C00001434718 C00001434718 C00001434718 C00001435145 C00001435145 C00001435146 C00001435146 C00001435146 C00001435146 C00001435146 C00001435146 C00001435146 C00001435146 C00001435146 C00001435146 C00001435146 C00001435146 C00001435146 C0000143515 C0000122784	2018/11/21 2018/11/21 2018/11/26 2018/11/26 2018/11/26 2018/11/26 2018/11/26 2018/11/27 2018/11/27 2018/11/27 2018/11/27 2018/11/27 2018/11/29 2018/11/29 2018/11/29 2018/11/29 2018/11/26	FISHER SCIENTIFIC CO LLC FL DISBURSEMENT UNIT DR-16-1887 FL DISBURSEMENT UNIT DR-16-1346 FL DISBURSEMENT UNIT DR01-2341	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY SUPPLY SUPPLY FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 CUTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC TOLL CHARGES	18,630.00 19,665.00 21,315.00 21,735.00 820.80 1,246.40 1,634.00 4,880.00 9,315.90 829.00 1,035.00 2,030.00 2,070.00 12,601.08 71.15 78.00 78.00 680.45 2,173.55 30.94
E00000227384		FLORES, NOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.45
E00000227631		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	46.51
E00000227631		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.80
E00000227631 E00000227631		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.90
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT  CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY  JANITORIAL SVC and SUPPLY	96.92 96.93
E00000227631		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	185.79
E00000227631		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	193.73
E00000227631		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	208.00
E00000227631		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	251.77
E00000227631		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	288.17
E00000227631		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.48
E00000227631		FLORIDA CLEANING SYSTEMS INC DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.66
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.67
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.69
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.74
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	290.78
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	383.76
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.06
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.32
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.35
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.42
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	387.57
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	480.57
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.08
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.17
E00000227631	2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.18

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E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	484.29
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	522.94
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	581.27
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	677.91
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	678.73
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	774.60
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	844.75
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	872.49
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,144.00
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,356.01
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,716.00
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,716.00
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,716.00
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,743.44
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,130.45
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,776.57
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,391.14
E000002276	31 2018/11/29	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPARTMENT OF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT HORIZONS WEST WATER RECLAMATION	JANITORIAL SVC and SUPPLY	12,018.73
C000014343	29 2018/11/21	ENVIRONMENTAL PROTECTION FLORIDA DEPARTMENT OF	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	500.00
C000014343	28 2018/11/21	ENVIRONMENTAL PROTECTION FLORIDA DEPARTMENT OF	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	5,000.00
C000014343	27 2018/11/21	ENVIRONMENTAL PROTECTION FLORIDA DEPARTMENT OF	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	10,000.00
C000014346		ENVIRONMENTAL PROTECTION	SOLID WASTE SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	8,600.00
C000014347 C000014342		FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU 911 FEE	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	6.00 25.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	25.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	25.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	25.00
C000014342 C000014342		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000014342	79 2018/11/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000014342	79 2018/11/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C000014342			911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C000014342 C000014342		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C000014342			911 FEE	INFORMATION SYSTEMS & SERVICES		LICENSE AND CERTIFICATION FEES	50.00
C000014342		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00

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C00001434283 C00001434283 C00001434283 C00001434283 C00001434283 C00001434283 C00001434283 C00001434283 C00001434283 C00001434283	2018/11/21 2018/11/21 2018/11/21 2018/11/21 2018/11/21 2018/11/21 2018/11/21 2018/11/21 2018/11/21	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
C00001434283 C00001434283	2018/11/21 2018/11/21	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	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
E00000227377	2018/11/26	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	AID TO OTHER GOVT AGENCIES	480.00
E00000227534	2018/11/28	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	91,761.00
E00000227592	2018/11/29	CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	354,862.25
C00001435050	2018/11/29	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,368.00
C00001435050	2018/11/29	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS EMERGENCY MEDICAL SERVICES	INVESTIGATIONS	1,488.00
E00000227490	2018/11/27	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	182.00
E00000227490	2018/11/27	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	270.00
E00000227490	2018/11/27	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	517.50
E00000227490	2018/11/27	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	578.00
E00000227490	2018/11/27	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,050.00
E00000227490	2018/11/27	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,156.00
E00000227490	2018/11/27	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,325.00
E00000227490	2018/11/27	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,589.50
E00000227490	2018/11/27	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,800.00
E00000227490	2018/11/27	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	2,750.00
E00000227490 C00001434878		FLORIDA DISCOUNT DRUGS DBA FLORIDA ENGINEERING GROUP INC FLORIDA ENGINEERS MANAGEMENT	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	LOGISTICS MAINTENANCE UNITS	MEDICINESandDRUGS STORMWATER STRUCT and FACILITI	2,957.50 21,184.49
C00001434886	2018/11/28	CORP DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	88.75
C00001434400	2018/11/21	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001434400	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001434400	2018/11/21	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001434400	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001434400	2018/11/21	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001434400	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001434400	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001434400	2018/11/21	CO INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001434397	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001434393	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	DUES and MEMBERSHIPS	1,000.00
C00001435044 C00001434434 E00000227448	2018/11/29 2018/11/26 2018/11/26	ASSN INC FOOD WITH CARE INC FORBES, DELROSE R	WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 2 HEAD START FY 18/19	UTILITIES PUBLIC WORKS FAMILY SERVICES	UTILITY ENGINEERING EAST/WEST ROAD/436TO DEAN HEAD START TRAINING	CONTRACT SVC-TRAINING LAND and PERM EASEMENTS OUT OF COUNTY TRAVEL	1,995.00 38,300.00 129.00
C00001434622 C00001434571	2018/11/27 2018/11/26	FORDE,LATOY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	29.16 6,644.84

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	2018/11/21 2018/11/29	FOX PARTNERS ENTERPRISE LLC FOX, ALAN DBA/	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	29.55 800.00
	2018/11/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.32
	2018/11/21	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1.43
	2018/11/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.15
	2018/11/21	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.36 21.36
	2018/11/21 2018/11/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	24.22
	2018/11/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	53.37
	2018/11/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	105.90
	2018/11/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	158.85
	2018/11/21	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	185.33
	2018/11/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.80
	2018/11/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	268.18
	2018/11/21 2018/11/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	361.44
	2018/11/21	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,863.53 4,498.78
	2018/11/27		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	22.45
	2018/11/27	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.34
	2018/11/27	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	379.87
E00000227512	2018/11/27	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	411.84
	2018/11/27	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	423.60
	2018/11/27		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
	2018/11/27	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
	2018/11/28	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	358.92
	2018/11/28 2018/11/28	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,559.75 6,074.12
		FRONTLINE OUTREACH INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	10,214.17
	2018/11/28	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	512.64
					YFS SAMHSA ADMINISTRATION-G F		
C00001434870	2018/11/28	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	MATCH	LEASES-BUILDINGS/STRUCTURES	5,165.23
C00001434949	2018/11/28	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	11,533.64
					ENVIRONMENTAL PROTECTION DIVISION		
		G & C OC INVESTORS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MISCELLANEOUS OPERATING SUPPLI	52.98
		G & C OC INVESTORS LLC G W TRUCKING INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	REAL ESTATE MGNT FIELD SERVICES TRANSMISSIONS	LEASES-BUILDINGS/STRUCTURES MATERIALS FOR CONSTRUCTION AND	32,599.01 11,400.00
	2018/11/26	GAI CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	83.34
	2018/11/29	GAI CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	169.31
	2018/11/29	GAI CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	284.36
	2018/11/29	GAI CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	300.00
	2018/11/29	GAI CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	1,052.48
	2018/11/29	GAI CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	1,985.70
	2018/11/29	GAI CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	3,055.38
	2018/11/29	GAI CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	3,405.38
	2018/11/29	GALCONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	4,144.62
	2018/11/29 2018/11/29	GAI CONSULTANTS INC GAI CONSULTANTS INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,493.94 5,018.48
	2018/11/29	GAI CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	5,348.09
	2018/11/29	GAI CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	6,651.32
	2018/11/26	GARCIA, KHRISLEE MARIE	HEAD START FY 18/19	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	79.80
	2018/11/26	GARCIA, KHRISLEE MARIE	HEAD START FY 18/19	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	179.00
	2018/11/29	GENSET SERVICES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	450.00
	2018/11/27	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	739.64
	2018/11/27	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,032.99
	2018/11/21 2018/11/21	GIOVE, FELIPE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	214.94
		GODOY,MICHELLE M GOMEZ, EDGAR A	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES HEAD START CHILDHOOD HEALTH &	CUSTOMER DEPOSITS LOCAL TRAVEL	44.66 32.93
		GONZALEZ, MARIA SALOME	HEAD START FY 18/19	FAMILY SERVICES	DEV	LOCAL TRAVEL	43.88
		GONZALEZ,JERRY A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.92
		GOOD NEWS JAIL & PRISON MINISTRY GOODRICH, JOHN ARTHUR JOSEPH GOODWILL INDUSTRIES OF CENTRAL	INMATE COMMISSARY FUND HIV EMER RELIEF FY 18/19	CORRECTIONS HEALTH SERVICES	O C CORRECT WELFARE HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	7,500.00 184.00
E00000227602	2018/11/29	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,296.60
E00000227602	2018/11/29	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,316.13
E00000227602	2018/11/29	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,882.50
	2018/11/21		WATER UTILITIES SYSTEM	<del>-</del>		CUSTOMER DEPOSITS	31.25
	2018/11/21	GOULART, JEFFERSON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.15
	2018/11/28	GRAND CYPRESS ORLANDO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,500.00
C00001434591	2018/11/26	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,732.95

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C00001434591 C00001434567	2018/11/26 2018/11/26	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GREATER FLORIDA ELECTRICAL	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FACILITIES MANAGEMENT STORES PUMP STAT MONITORS/C-W	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	2,090.88 4,925.00
C00001434741	2018/11/27		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69,160.00
E00000227475 C00001434210 C00001435148	2018/11/27 2018/11/21 2018/11/29	GREEN, JUSTIN GRIFFIN, WILLIE	911 FEE WATER UTILITIES SYSTEM WORK RELEASE TRUST	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL ACCTS RECEIVABLE-CUSTOMER DEPOS FROM INDIV-MANUAL ACCT	27,534.94 7.49 312.64
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	616.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	630.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,188.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,008.40
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13,750.00
C00001434379	2018/11/21	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35,100.00
C00001434730	2018/11/27	GROUNDTEK OF CENTRAL FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,455.00
C00001434748	2018/11/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,366.86
C00001434748	2018/11/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,865.67
C00001435091	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(400.00)
C00001435074	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001435074	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001435074	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
C00001435074	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001435091	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,107.40
C00001435074	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001435091	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,362.25
C00001435091	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,555.40
C00001435091	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,390.90
C00001435091	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,155.44
C00001435091	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,591.84
C00001435091	2018/11/29	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,646.53

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COOCOMAGEORA GOAGMA/OD CROUNDTEK OF CENTRAL ELORIDA LLC TRANSPORTATION TRUST RUDGE BURGEROUS MAINTENANCE UNITS	
C00001435091 2018/11/29 GROUNDTEK OF CENTRAL FLORIDA LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE	CE OF ROADWAY SYSTEMS 33,645.85
E00000227590 2018/11/28 GROVAC, MICHAEL THOMAS WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT OUT OF COL	
	ND WEARING APPAREL 10.00
	ND WEARING APPAREL 10.00
	ND WEARING APPAREL 30.00
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	ND WEARING APPAREL 70.00
	ND WEARING APPAREL 70.00
	ND WEARING APPAREL 323.76
	ND WEARING APPAREL 589.12
	ND WEARING APPAREL 971.28
E00000227549 2018/11/28 GT DISTRIBUTORS INC GENERAL FUND CORRECTIONS OPERATIONS ARMORY CLOTHING A	ND WEARING APPAREL 971.28
E00000227549 2018/11/28 GT DISTRIBUTORS INC GENERAL FUND CORRECTIONS OPERATIONS ARMORY CLOTHING A	ND WEARING APPAREL 1,243.20
E00000227549 2018/11/28 GT DISTRIBUTORS INC GENERAL FUND CORRECTIONS OPERATIONS ARMORY CLOTHING A	ND WEARING APPAREL 1,994.30
E00000227549 2018/11/28 GT DISTRIBUTORS INC GENERAL FUND CORRECTIONS OPERATIONS ARMORY CLOTHING A	ND WEARING APPAREL 3,996.00
	ND WEARING APPAREL 14,652.00
C00001435070 2018/11/29 GUARCO CORP DBA GENERAL FUND COUNTY ADMINISTRATOR VALUE ADJUSTMENT BOARD LEGAL SERV	
GUARDIAN MEDICAL PRODUCTS LLC  GUARDIAN MEDICAL SERVICES  EMERGENCY MEDICAL SERVICES	000.00
C00001434580 2018/11/26 DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDIAL SERVICES MEDIANGUR	G SUPPLIES 24.60
GUARDIAN MEDICAL PRODUCTS LLC  SUBSTRUCT  GUARDIAN MEDICAL PRODUCTS LLC  SUBSTRUCT  GUARDIAN MEDICAL SERVICES  MEDICAL SERVICES	3 30FFLIL3 24.00
	C CLIDDLIEC C4 00
C00001434580 2018/11/26 DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDandSUR	G SUPPLIES 64.28
GUARDIAN MEDICAL PRODUCTS LLC EMERGENCY MEDICAL SERVICES	
C00001434580 2018/11/26 DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDandSUR	G SUPPLIES 69.64
GUARDIAN MEDICAL PRODUCTS LLC EMERGENCY MEDICAL SERVICES	
C00001434580 2018/11/26 DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDandSUR	G SUPPLIES 152.52
GUARDIAN MEDICAL PRODUCTS LLC EMERGENCY MEDICAL SERVICES	
C00001434580 2018/11/26 DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDandSUR	G SUPPLIES 885.60
C00001434763 2018/11/28 GUERRAA,KHALID WATER UTILITIES SYSTEM ACCTS RECE	EIVABLE-CUSTOMER 537.31
	EIVABLE-CUSTOMER 9.09
E00000227589 2018/11/28 HAAK, JOHN J WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT OUT OF COL	
	OUS OPERATING SUPPLI 21.00
	OUS OPERATING SUPPLI 72.50
	OUS OPERATING SUPPLI 77.50
C00001434957 2018/11/29 HAMPTON-FUDGE, TWAESHA GENERAL FUND OTHER ACCO	OUNTS PAYABLE 10.00
E00000227573 2018/11/28 HANGARCO II INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUIL	DINGS/STRUCTURES 16,108.33
C00001434948 2018/11/28 HANGING MOSS RE LLC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUIL	DINGS/STRUCTURES 371.25
C00001434948 2018/11/28 HANGING MOSS RE LLC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUIL	DINGS/STRUCTURES 1,196.25
	DINGS/STRUCTURES 1,677.50
	DINGS/STRUCTURES 7,892.50
CORRECTIONS HVAC & BUILDING	7,002.00
E00000227598 2018/11/29 HANSON PROFESSIONAL SVCS INC MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES IMPROVEMENTS RESEARCH (	and STUDIES 3,481.80
	CE OF BUILDINGS, IMPR 3,935.01
C00001434962 2018/11/29 HARDWICK, PEGGY GENERAL FUND SALES TAX F	
C00001434962 2018/11/29 HARDWICK, PEGGY GENERAL FUND FAMILY SERVICES COMMUNITY ACTION OFFICE	46.94
E00000227669 2018/11/29 HARMON, SHAMELLA KNIGHT HEAD START FY 18/19 FAMILY SERVICES HEAD START DISABILITY LOCAL TRAV	
E00000227682 2018/11/29 HARRISON, JAMES EDWARD GENERAL FUND COUNTY ADMINISTRATOR OFFICE OF REGIONAL MOBILITY OUT OF COU	NTY TRAVEL 303.04
C00001434419 2018/11/26 HART,RICHARD WATER UTILITIES SYSTEM CUSTOMER	DEPOSITS 10.45
C00001434966 2018/11/29 HARTLEY, JEFF GENERAL FUND COMM, ENVIRON AND DEVEL SVCS ZONING	(31.00)
C00001434966 2018/11/29 HARTLEY, JEFF GENERAL FUND COMM, ENVIRON AND DEVEL SVCS ADMINISTRATION/ZONING DEPT REFUNDS PI	RIOR YR REVEN 638.00
E00000227473 2018/11/27 HDR ENGINEERING INC CONSTITUTIONAL GAS TAX PUBLIC WORKS ALL AMERICAN/OBT TO FOREST CTY ROADS-COL	LECTOR/ARTERIAL 84,069.87
HEALTH CARE CENTER FOR THE HEALTH CARE CENTER FOR THE	
	S TO NON-COUNTY ASSET 271,492.54
	AL SERVICES NOT OTHER 10,207.00
	AL SERVICES NOT OTHER 15,522.73
	CE OF BUILDINGS, IMPR 60.00
	CE OF BUILDINGS, IMPR 60.00
	CE OF BUILDINGS, IMPR 60.00
E00000227332 2018/11/21 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANG	CE OF BUILDINGS, IMPR 60.00
E00000227332 2018/11/21 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANG	CE OF BUILDINGS, IMPR 60.00
E00000227332 2018/11/21 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANG	CE OF BUILDINGS, IMPR 60.00
	CE OF BUILDINGS, IMPR 60.00
	CE OF BUILDINGS, IMPR 80.00
	DE OF BUILDINGS, IMPR 80.00
	DE OF BUILDINGS, IMPR 80.00
F00000227332 2018/11/21 HELPING HAND LAWN CARE INC. OC FIRE PROT & FMS/MSTLL FIRE - RESCLIE FACILITIES MAINTENANI	/L OI DOILDINGO, IIVII IX 00.00
	YE OF BLUI DINICE IMBB
E00000227332 2018/11/21 HELPING HAND LAWN CARE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANG	CE OF BUILDINGS, IMPR 80.00
E00000227332         2018/11/21         HELPING HAND LAWN CARE INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FACILITIES         MAINTENANGE           E00000227332         2018/11/21         HELPING HAND LAWN CARE INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FACILITIES         MAINTENANGE           MAINTENANGE         MAINTENANGE         MAINTENANGE         MAINTENANGE         MAINTENANGE	CE OF BUILDINGS, IMPR 80.00
E00000227332         2018/11/21         HELPING HAND LAWN CARE INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FACILITIES         MAINTENANG           E00000227332         2018/11/21         HELPING HAND LAWN CARE INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FACILITIES         MAINTENANG           E00000227332         2018/11/21         HELPING HAND LAWN CARE INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FACILITIES         MAINTENANG	CE OF BUILDINGS, IMPR 80.00 CE OF BUILDINGS, IMPR 80.00
E00000227332         2018/11/21         HELPING HAND LAWN CARE INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FACILITIES         MAINTENANG           E00000227332         2018/11/21         HELPING HAND LAWN CARE INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FACILITIES         MAINTENANG           E00000227332         2018/11/21         HELPING HAND LAWN CARE INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FACILITIES         MAINTENANG           E00000227332         2018/11/21         HELPING HAND LAWN CARE INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FACILITIES         MAINTENANG           E00000227332         2018/11/21         HELPING HAND LAWN CARE INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FACILITIES         MAINTENANG	CE OF BUILDINGS, IMPR 80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	The state of the s	80.00
						MAINTENANCE OF BUILDINGS, IMPR	
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000227332	2018/11/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00004424647	2040/44/27	LIEMMINICO WENDY ANN MADIE	LOCAL LIQUISING ACCT (CLUD)	COMM. ENVIRON AND DEVEL SVCS	2040 47 CHID FLINDING	LIOMEONA/NED DONA/NI DAV/MENT ACCICTA	20,000,00
C00001434617	2018/11/27 2018/11/26	HEMMINGS, WENDY ANN MARIE and HERBAS, EMILIO	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	UTILITIES	2016-17 SHIP FUNDING UTILITY ENGINEERING	HOMEOWNER DOWN PAYMENT ASSISTA TOLL CHARGES	20,000.00 6.68
E00000227457		•	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	LOCAL TRAVEL	18.91
E00000227457	2018/11/26	HERBAS, EMILIO	WATER UTILITIES STSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	16.91
C00001434967	2018/11/29	HERITAGE CONSTRUCTION & ROOFING	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	20.00
E00000227370	2018/11/21	HERNANDEZ, MARIA ENID	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	OUT OF COUNTY TRAVEL	49.48
C00001434623	2018/11/27	HERNANDEZ,EVA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.91
E00000227381	2018/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.50
E00000227381	2018/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.89
C00001434976	2018/11/29	HICKS,TANYA	WATER UTILITIES SYSTEM	1112 1120002	11225 01 210 1110110 021111020	CUSTOMER DEPOSITS	24.58
E000001404376	2018/11/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	212.63
E00000227406	2018/11/26		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	259.87
E00000227406	2018/11/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	685.12
E00000227406	2018/11/26		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	837.38
E00000227406	2018/11/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	900.87
E00000227406	2018/11/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,101.06
E00000227406	2018/11/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,698.60
E00000227406	2018/11/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,890.80
E00000227406	2018/11/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,956.28
E00000227406	2018/11/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,987.69
E00000227406	2018/11/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,177.65
E00000227406	2018/11/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,212.61
E00000227406	2018/11/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,424.29
E00000227406	2018/11/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,748.12
E00000227406	2018/11/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,386.81
E00000227406	2018/11/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	6,629.68
E00000227406	2018/11/26		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	7,025.49
E00000227406	2018/11/26		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	7,806.09
E00000227574	2018/11/28	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	21,040.35
C00001435149	2018/11/29	HILL, LAWRENCE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	200.45
C00001434583	2018/11/26	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	64.00
C00001434583	2018/11/26	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	91.35
C00001434583	2018/11/26	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	113.70
C00001434583		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001434898	2018/11/28	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	113.70
		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
E00000227449		HILTS, BIANCA QUANE	HEAD START FY 18/19	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	197.00
E00000227676		HILTS, BIANCA QUANE	HEAD START FY 18/19	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	27.77
C00001434746		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	337.64
C00001434746		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	708.48
C00001434746	2018/11/27	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,223.24
		HISPANIC BUSINESS INITIATIVE FUND OF					•
E00000227603		FLORIDA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	33,412.50
C00001434700	2018/11/27	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	25,377.88
					SOUTHERN WATER RECLAM WATER		
C00001434700	2018/11/27	HNTB CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	UTILITY LINES	32,000.91
C00001434700	2018/11/27	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	39,018.04
					·		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227575 E00000227575 C00001434764	2018/11/28 2018/11/28 2018/11/28	HOFFNER CENTER LLC HOFFNER CENTER LLC HOMELAND TITLE SOURCE LLC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES HEALTH SERVICES	PUBLIC HEALTH PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES ACCTS RECEIVABLE-CUSTOMER	5,657.67 31,348.62 23.77
E00000227476	2018/11/27	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	3,810.34
E00000227646	2018/11/29	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA ADMIN	TRAINING AND EDUCATIONAL COST	625.00
E00000227601	2018/11/29	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	11,985.82
E00000227520 E00000227520	2018/11/27 2018/11/27	HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	UTILITIES UTILITIES	(0.01) 419.42
C00001434754	2018/11/28	HUGHES, TATUM	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL ENVIRONMENTAL PROTECTION DIVISION	N.	55.49
E00000227375	2018/11/21	HULL, TIMOTHY MICHAEL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF EMPLOYEE GRP INSUR-OTH THAN	LOCAL TRAVEL	15.66
C00001434769 C00001434892	2018/11/28 2018/11/28	HUMANA INSURANCE CO IDEXX DISTRIBUTION INC DBA	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY HEALTH SERVICES	MEDICAL ANIMAL SERVICES-CLINIC	MEDICAL EXP BENEFITS MED and SURGICAL SUPPLIES VET	24,889.78 165.00
C00001434892	2018/11/28	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	364.99
C00001434892	2018/11/28	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	435.00
C00001434892	2018/11/28	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	479.20
C00001434892	2018/11/28	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,078.20
C00001434892	2018/11/28	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,134.80
E00000227325	2018/11/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,972.12
E00000227442		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	872.55
E00000227648	2018/11/29	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	25.51
E00000227648	2018/11/29	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	35.71
E00000227648	2018/11/29	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	62.50
	2018/11/29						
E00000227648		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	116.34
C00001434907	2018/11/28	IMMIXTECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	96.51
C00001434907	2018/11/28	IMMIXTECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	150.42
C00001434907	2018/11/28	IMMIXTECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	229.20
C00001434907	2018/11/28	IMMIXTECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	902.58
	2018/11/28					****	
C00001434907	2018/11/28	IMMIXTECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	2,678.32
		INDUSTRIAL MOWING & MAINTENANCE					
E00000227491	2018/11/27	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000227491	2018/11/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
E00000227491	2018/11/27	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	295.00
E00000227491	2018/11/27	LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001434624	2018/11/27	INFANTE, ORLANDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.70
C00001435004	2018/11/29	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	
							9.66
C00001435004	2018/11/29	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	59.71
E00000227349	2018/11/21	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,451.80
E00000227515	2018/11/27	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	117.04
E00000227515	2018/11/27	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	234.08
E00000227515	2018/11/27	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,645.80
E00000227515	2018/11/27	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,516.18
E00000227515	2018/11/27	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,882.54
E00000227617	2018/11/29	INTEGRATION PARTNERS CORP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	19,731.90
E00000227617	2018/11/29	INTEGRATION PARTNERS CORP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	21,200.00
E00000227617	2018/11/29	INTEGRATION PARTNERS CORP	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	27,093.60
E00000227314		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	EQUIPMENT LESS THAN \$1000	382.50
E00000227314		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	EQUIPMENT LESS THAN \$1000	560.88
E00000227314	2018/11/21	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	EQUIPMENT LESS THAN \$1000	1,320.16
E00000227339	2018/11/21	INTERIOR CONTRACT SERVICES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	34,669.01
E00000227505		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	9.56
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	10.13
	2018/11/27			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			
E00000227505	2010/11/2/	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINIOTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	10.69

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E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	16.32
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	17.16
E00000227505		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	17.72
E00000227505 E00000227505	2018/11/27 2018/11/27	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	18.28 18.28
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	18.85
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	20.25
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	20.82
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	21.38
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	23.35
E00000227505 E00000227505	2018/11/27 2018/11/27	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	36.01 36.57
E00000227505		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	39.38
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	45.01
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	50.16
E00000227506	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	55.00
E00000227505 E00000227505	2018/11/27 2018/11/27	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	56.55 70.86
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	72.00
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	72.02
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	72.60
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	72.60
E00000227505	2018/11/27 2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	75.67
E00000227505 E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	79.88 98.46
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	99.86
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	99.86
E00000227505		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	104.36
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	104.36
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	111.11
E00000227505 E00000227505	2018/11/27 2018/11/27	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	115.88 122.37
E00000227505		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	130.52
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	132.21
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	135.30
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	143.64
E00000227505 E00000227505	2018/11/27 2018/11/27	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	150.48 151.34
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	159.76
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	182.56
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	195.50
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	202.25
E00000227505 E00000227505	2018/11/27 2018/11/27	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	202.25 205.92
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	205.92
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	211.82
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	220.77
E00000227505		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	220.77
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	220.77
E00000227505 E00000227505	2018/11/27 2018/11/27	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	230.01 230.01
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	264.33
E00000227505		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	267.30
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	274.56
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	300.96
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	352.74
E00000227506 E00000227505	2018/11/27 2018/11/27	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	359.12 367.04
E00000227505		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	376.86
E00000227505		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	378.63
		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	385.00
E00000227506		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	430.65
E00000227505 E00000227505		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	472.60 551.76
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	567.12
E00000227505		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	627.03
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	713.10
E00000227506		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	1,018.15
E00000227505	2018/11/27	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	2,154.72
E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.26

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E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.94
E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.20
E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.24
E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.19
E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.48
E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.54
E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.11
E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.01
E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.30
E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.47
E00000227335	2018/11/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.85
E00000227420	2018/11/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.28
E00000227420	2018/11/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.86
E00000227420	2018/11/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.42
E00000227420	2018/11/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.56
E00000227420	2018/11/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.89
E00000227420	2018/11/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.13
E00000227420	2018/11/26	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	7.16
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.60
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.60
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.42
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.70
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.88
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.54
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.41
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.86
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.44
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.53
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.12
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.82
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.38
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.78
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.20
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.57
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.12
E00000227420	2018/11/26	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.39

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E00000227420	2018/11/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.92
E00000227420	2018/11/26	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	84.92
E00000227420	2018/11/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.98
E00000227420	2018/11/26	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.83
E00000227420	2018/11/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.45
E00000227420	2018/11/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	463.99
E00000227622	2018/11/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.00
E00000227622	2018/11/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.75
E00000227622	2018/11/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.96
E00000227622	2018/11/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.89
E00000227622	2018/11/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.90
E00000227622	2018/11/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.04
E00000227622	2018/11/29	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	47.30
E00000227622	2018/11/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.92
E00000227622	2018/11/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.92
E00000227622	2018/11/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.41
E00000227622	2018/11/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.92
E00000227622	2018/11/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.62
E00000227622	2018/11/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.75
E00000227622	2018/11/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.25
E00000227622	2018/11/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	140.85
E00000227622	2018/11/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	303.09
E00000227622	2018/11/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,240.00
E00000227622	2018/11/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,343.14
E00000227622	2018/11/29	TRUCK CTR FL INTL DR MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,476.64
C00001434406 C00001434765	2018/11/21 2018/11/28	IMPROVEMENT DIST DBA INVERSIONES JUPAMARED INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES CUSTOMER DEPOSITS	2,975.00 178.28
E00000227600	2018/11/29	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,276.99
E00000227600	2018/11/29	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST ANIMAL SVCS TRUST-GENERAL	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,956.19
C00001434722 E00000227540	2018/11/27 2018/11/28	ITS ALL ABOUT THE CATS INC J COSTA GROUP LLC	DONATIONS MISC CONSTRUCTION PROJECTS	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES ANIMAL SVCS FACILITY IMP	AID TO PRIVATE ORGANIZATIONS STRUCT and FAC OTH TH BLDGS	2,500.00 622.10
	2018/11/28	J COSTA GROUP LLC J COSTA GROUP LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS FACILITY IMP ANIMAL SVCS FACILITY IMP	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	2,652.51 3,575.20
E00000227540		J COSTA GROUP LLC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SVCS FACILITY IMP ANIMAL SVCS FACILITY IMP WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	5,362.59
E00000227479 E00000227641	2018/11/29	J KOKOLAKIS CONTRACTING INC JAM 520 INC DBA	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES CODE ENFORCEMENT	BUILDINGS CONTRACTUAL SERVICES NOT OTHER	257,944.80 302.40
E00000227641		JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
E00000227653		JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000227653	2018/11/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	210.00
E00000227653	2018/11/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	225.00

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E00000227653	2018/11/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000227653	2018/11/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000227653	2018/11/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	795.00
E00000227653	2018/11/29	JAMES F MCCANN INCORPORATED JOBS PARTNERSHIP OF FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	825.03
C00001435043 C00001434964	2018/11/29 2018/11/29	THE JOHANNESSEN, SHANNON D	COMM SVC BLK GRT FY 17/18 GENERAL FUND	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI PARKING TICKETS HOLD ACCOUNT	7,500.00 15.00
E00000227508	2018/11/27	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	230.00
E00000227562 E00000227562	2018/11/28 2018/11/28	JOHNSON CONTROLS INC JOHNSON CONTROLS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000227562	2018/11/29	JOHNSON CONTROLS INC JOHNSON HALE, TONYA L	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	1,168.00 66.08
C00001434212	2018/11/21	JONES, RON	WATER UTILITIES SYSTEM	.,	TIETO CITATO CENTROL	ACCTS RECEIVABLE-CUSTOMER	8.18
C00001434766	2018/11/28	JONES, LANCELOT ANTHONY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	136.43
E00000227531	2018/11/27	KAVOUKLIS, MICHAEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.00
E00000227531		KAVOUKLIS, MICHAEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.86
C00001434924 C00001434924	2018/11/28 2018/11/28	KCH SERVICES INC DBA KCH SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,600.00 6,125.00
C00001434924		KCH SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	18,449.00
E00000227405	2018/11/26	KEEN INSIGHT ENERGY SERVICES LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	CONTRACTUAL SERVICES NOT OTHER	710.00
E00000227411	2018/11/26	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(718.75)
E00000227411	2018/11/26	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2.72
E00000227411	2018/11/26	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	5.02
E00000227411	2018/11/26	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	8.56
E00000227411	2018/11/26	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	21.28
E00000227411	2018/11/26	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	50.46
E00000227411	2018/11/26	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	718.75
E00000227411	2018/11/26	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,567.89
E00000227552	2018/11/28	KFT FIRE TRAINER LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	4,360.00
E00000227552		KFT FIRE TRAINER LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	6,390.00
C00001434213	2018/11/21	KHURANA, PRAVEEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2.34
E00000227439	2018/11/26	KINNEY, LANE J	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	3,000.00
E00000227451 E00000227659	2018/11/26 2018/11/29	KIRBY, SHAUNA S KIRBY, SHAUNA S	HEAD START FY 18/19 HEAD START FY 18/19	FAMILY SERVICES FAMILY SERVICES	HEAD START TRAINING HEAD START ADMIN	OUT OF COUNTY TRAVEL LOCAL TRAVEL	235.94 8.37
C00001434704	2018/11/27	KNOWLEDGE FOR LIVING INC KONICA MINOLTA BUSINESS SOLUTIONS	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
C00001434380	2018/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	17.15
C00001434380	2018/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	18.41
C00001434395	2018/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	22.48
C00001434380	2018/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	28.16
C00001434380	2018/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	55.19
C00001434380	2018/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001434380	2018/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	182.60
C00001434394	2018/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32
C00001434395	2018/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001434395	2018/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	262.16
C00001434380	2018/11/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	272.50
C00001435069		USA INC KONICA MINOLTA BUSINESS SOLUTIONS		BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	11.08
C00001435039	2018/11/29	USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	19.60

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C00001435069	2018/11/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	44.94
C00001435069	2018/11/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	198.66
C00001435039 C00001434214	2018/11/29 2018/11/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC LA ROSA TITLE LLC	; GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	RENTAL OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	239.01 1.79
C00001434385 C00001434335 C00001434977 E00000227373	2018/11/21 2018/11/21 2018/11/29 2018/11/21	LAINER PARKING METER SERVICES LLC LAKE NONA LAND COMPANY LLC LANDMARK RE GROUP INC LANE, FREDERICK O IV	CONVENTION CENTER BURNHAM ESCRW-TIER 3-ORNG CO WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	CONVENTION CENTER  FIRE - RESCUE	STRATEGIC PLANNING AND DEVELOPMENT  VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-SYSTEM ACCT CUSTOMER DEPOSITS TOLL CHARGES	3,391.20 169,854.05 35.93 32.50
E00000227373 C00001435150 E00000227472	2018/11/21 2018/11/29 2018/11/27	LANE, FREDERICK O IV LAPIDUS, VYACHESLAV LAPORTO, ANTHONY LOUIS JR	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES  VEHICLE MAINTENANCE	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES	82.68 500.00 29.50
E00000227472 C00001434714 C00001434714 C00001434420		LAPORTO, ANTHONY LOUIS JR LAUGHNA, SHAUNA M DBA/ LAUGHNA, SHAUNA M DBA/ LAUREANO,NOELLE	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE CORRECTIONS CORRECTIONS	FIELD OPERATIONS SERVICES ADMIN/COMMAND SECTION ADMIN/COMMAND SECTION	LOCAL TRAVEL NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS CUSTOMER DEPOSITS	80.99 35.00 7,600.00 69.64
C00001434927	2018/11/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.15
C00001434927	2018/11/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001434927	2018/11/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001434927	2018/11/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001434927	2018/11/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,996.40
C00001434927	2018/11/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	77,100.00
C00001434927	2018/11/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	119,340.00
C00001434927 E00000227584	2018/11/28	LAWNWALKER SERVICES INC LAYTON, TROY EDWARD	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS CONSTRUCTION ADMINISTRATION	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES	203,760.00 7.16
E00000227584 C00001434952	2018/11/28 2018/11/28	LAYTON, TROY EDWARD LBX ALAFAYA LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	CONSTRUCTION ADMINISTRATION PRIMARY CARE-MEDICAL CLINIC	LOCAL TRAVEL LEASES-BUILDINGS/STRUCTURES	21.97 470.04
C00001434952	2018/11/28 2018/11/28	LBX ALAFAYA LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	863.11
C00001434952 C00001434952	2018/11/28	LBX ALAFAYA LLC LBX ALAFAYA LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,441.36 8,820.00
E00000227510	2018/11/27	LENARD BELL PAINTING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	983.74
E00000227510 E00000227466	2018/11/27 2018/11/26	LENARD BELL PAINTING INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	11,745.00
E00000227466 E00000227466	2018/11/26	LEWIS, KENNETH R LEWIS, KENNETH R LEXISNEXIS RISK DATA MANAGEMENT	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	1.91 11.93
C00001434739	2018/11/27 2018/11/26		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	85.64
C00001434596 C00001434596	2018/11/26	LIGHTING RESOURCES LLC LIGHTING RESOURCES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	41.00 77.75
C00001434596	2018/11/26	LIGHTING RESOURCES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CONTRACTUAL SERVICES NOT OTHER	210.70
C00001435042	2018/11/29	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	33.06
C00001435042 C00001435042	2018/11/29 2018/11/29	LIGHTING RESOURCES LLC LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	35.00 50.00
C00001435042	2018/11/29	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	156.00
C00001435042	2018/11/29	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	165.68
C00001435042	2018/11/29	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	590.90
C00001435042 E00000227478	2018/11/29 2018/11/27	LIGHTING RESOURCES LLC LIQUID SOLUTIONS GROUP LLC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ALTERNATE WATER SUPPLY	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	2,256.00 388.70
E00000227478	2018/11/27	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	6,996.60
C00001434402	2018/11/21	LLOYDS GLASS SERVICES LLC LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	ADMIN/UTILITIES DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	375.00 4,470.00
		LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,908.50
C00001434703	2018/11/27	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,000.00
C00001434703	2018/11/27	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	89,581.05
E00000227394	2018/11/26	LOCKHART BAPTIST CHURCH HOLDING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
C00001434953 C00001434421 C00001434625	2018/11/26	LONGJOHN LLC LOPEZ,CARLOS J LOPEZ,MARTHA D	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES CUSTOMER DEPOSITS CUSTOMER DEPOSITS	1,030.00 79.54 30.92

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C00001434315 E00000227365 C00001434235	2018/11/21	LOSIE, RICHARD F LOVETTE, DAVID E LUCAS,DELANO	OPEB PENSION TRUST GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	CANCELLED VOUCHERS PAYABLE LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	57.00 273.08 10.00
E00000227477		LUKE TRANSPORTATION ENG CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	5,767.16
E00000227477	2018/11/27	LUKE TRANSPORTATION ENG CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	20,903.65
E00000227477 C00001434978		LUKE TRANSPORTATION ENG CONSULTANTS INC LUSTER,CHRISTOPHER S	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	47,578.89 48.69
E00000227334	2018/11/21	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.58
E00000227320 E00000227487		MAC PAPERS INC MACK, ANGELA LYNN DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	CORRECTIONS WAREHOUSE FISCAL ANIMAL SVCS - FIELD OPERATIONS	OFFICE SUPPLIES (NOT INCLUDING CONTRACTUAL SERVICES NOT OTHER	23,276.40 710.00
E00000227537	2018/11/28	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.56
E00000227537	2018/11/28	MADHANAGOPAL, THIRUVENGADATHAN		UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	31.15
C00001435054	2018/11/29	MAIL FINANCE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,632.86
C00001435054 C00001435054	2018/11/29	MAIL FINANCE INC MAIL FINANCE INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,632.86
C00001435054 C00001435078		MAIL FINANCE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,668.77 1,668.77
C00001435078		MAIL FINANCE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,668.77
C00001434236		MARCELINO, GABRIEL	WATER UTILITIES SYSTEM	00, 2	1 05210 110 111 10/111011	CUSTOMER DEPOSITS	43.99
C00001434618		MARKER INVESTMENT PROPERTIES	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	284.62
C00001434979		MARKS,TERRELL R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.39
E00000227533	2018/11/27	MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.50
E00000227533	2018/11/27	MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.82
C00001434626	2018/11/27	MARTIN,ALVARO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.67
E00000227541	2018/11/28	MATERN PROFESSIONAL ENGINEERING INC MATERN PROFESSIONAL ENGINEERING	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS HVAC & BUILDING IMPROVEMENTS WEST CONCOURSE	BUILDINGS	48,190.09
E00000227606	2018/11/29		CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	699.68
E00000227367	2018/11/21	MATHEUS ROLDAN, GLENDA LIZ	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	86.55
C00001434422	2018/11/26	MATTHEWS, TAJALITA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.13
C00001434423			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	64.91
E00000227401	2018/11/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	125.00
E00000227401	2018/11/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	375.00
E00000227401	2018/11/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227401	2018/11/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227401	2018/11/26		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227401 E00000227401	2018/11/26 2018/11/26	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00
E00000227401	2018/11/26	MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS	600.00 600.00
E00000227401	2018/11/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227401	2018/11/26		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227401	2018/11/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227401	2018/11/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227401	2018/11/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	625.00
E00000227401	2018/11/26	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
E00000227401	2018/11/26		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	1,800.00
E00000227484	2018/11/27	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	250.00
E00000227484 E00000227484	2018/11/27 2018/11/27	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	250.00 375.00
E00000227484	2018/11/27	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227484	2018/11/27		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227484	2018/11/27	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227484	2018/11/27	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227484	2018/11/27	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227484		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227484			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227484		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227484	2018/11/27	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227484	2018/11/27	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00
E00000227484 E00000227484	2018/11/27 2018/11/27	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	600.00 600.00
E00000227484	2018/11/27	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227484	2018/11/27	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	625.00
E00000227484	2018/11/27	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
E00000227484		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
E00000227484	2018/11/27	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	750.00
E00000227614	2018/11/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614	2018/11/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227614	2018/11/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614	2018/11/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614	2018/11/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614 E00000227614					MEDICAL SERVICE	MEDICAL SVCS	
		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS			600.00
E00000227614	2018/11/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614	2018/11/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614	2018/11/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000227614	2018/11/29	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	1,200.00
					HEAD START CHILDHOOD HEALTH &		
C00001435093		MCCRIMON, KIMBERLY SHANEKQUA MCI COMMUNICATIONS SERVICES INC	HEAD START FY 18/19	FAMILY SERVICES	DEV	LOCAL TRAVEL	54.87
C00001434522	2018/11/26		CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	163.64
E00000227368	2018/11/21	MCKENZIE, NICHOLE ROCHELLE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	33.05
E00000227368	2018/11/21	MCKENZIE, NICHOLE ROCHELLE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	240.53
C00001434627	2018/11/27	MCMILLER,SABRINA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.46
C00001434364	2018/11/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001435067	2018/11/29	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.51
C00001435067	2018/11/29	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.48
C00001435067	2018/11/29	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	138.00
C00001435067	2018/11/29	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,242.00
C00001435067	2018/11/29	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,500.00
C00001435067	2018/11/29	FLORIDA INC DBA MEDICAL PRIORITY CONSULTANTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,950.00
E00000227338	2018/11/21	DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	49,250.00
C00001434958	2018/11/29	MENDEZ, KENNETH	GENERAL FUND			OTHER ACCOUNTS PAYABLE	422.97
C00001434369	2018/11/21	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.56
C00001434369	2018/11/21	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	255.20
C00001434369	2018/11/21	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	499.50
C00001434369	2018/11/21	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,977.91
C00001434921	2018/11/28	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	400.00
C00001434612	2018/11/26	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	332.80
C00001434612		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	344.50
C00001434612	2018/11/26	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	568.22
C00001131612		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	633.10
C00001131612		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	858.00
C00001434612		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,073.15
C00001131612		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,943.25
C00001434612	2018/11/26	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8,957.00
C00001434925		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	13.51
C00001434925		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	378.95
C00001434925			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	598.65
C00001434925		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	815.10
E000001434325	2018/11/27	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER		FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	12.00
E00000227516 E00000227516		MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	12.00
		MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER			20.00
		MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	20.00
E00000227516 E00000227516		MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000227516 E00000227516		MIDWEST BACKGROUNDS INC DBA MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	60.00 105.00
C00000227516		MILES, JULIUS	WORK RELEASE TRUST	CONVENTION CENTER	FINANCIAL ADMINISTRATION	DEPOS FROM INDIV-MANUAL ACCT	40.86
C00001434337		MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.00
		MILLER BROS GIANT TIRE SVC-					
C00001434337		ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.00
C00001434337		ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.95
C00001434337	2018/11/21	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.95

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C00001434337	2018/11/21	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	109.95
C00001434337	2018/11/21	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	109.95
C00001434337	2018/11/21	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
C00001434337	2018/11/21	MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	240.00
E00000227555 E00000227618	2018/11/28 2018/11/29	MILLER PIPELINE LLC MILLER PIPELINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	3,927.00 3,927.00
E00000227618 E00000227322		MILLER PIPELINE LLC MILLER, LORNE C DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	FIELD SERVICES TRANSMISSIONS MEDICAL SERVICE	MAINTENANCE OF MAINS CONTRACT SERVICES MEDICAL	4,984.04 6,936.00
C00001434628	2018/11/27	MIRANDA, JOSE RAMON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	61.99
C00001434891	2018/11/28	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE WEST ORANGE RECREATION	FLEET MAINTENANCE SUBLET SERVI	81.60
C00001434374 E00000227660	2018/11/21 2018/11/29	MOBILE MINI INC MONJE, MAKI F	PARKS FUND HEAD START FY 18/19	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	CENTER/GYM HEAD START SERVICE	RENTAL OF EQUIPMENT TOLL CHARGES	104.20 1.96
E00000227660	2018/11/29	MONJE, MAKI F	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
C00001434980	2018/11/29	MONTERO MARTINEZ,MARIA G MONTGOMERY CONSULTING GROUP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.84
C00001435076	2018/11/29	MONTGOMERY CONSULTING GROUP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		234.00
C00001435076	2018/11/29	INC MONTGOMERY CONSULTING GROUP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		340.00
C00001435076 C00001434697	2018/11/29 2018/11/27	INC MORALES, MAGGIE MELISSA	CONVENTION CENTER SECTION 8 VOUCHERS FY 17/18	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE	7,616.00 1.00
C00001434981	2018/11/29	MORALES, WILDA L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.15
C00001435152	2018/11/29	MORRIS, PHILIP	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001434215	2018/11/21	MOSES, JOHN B	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	4.28
C00001434735	2018/11/27		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001434735 C00001434735	2018/11/27	MOTEN TATE INC MOTEN TATE INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,605.98 2,125.20
E00000227312	2018/11/21		LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING FIRE STATION #44 (SUMMER LK	RESIDENTIAL REHAB CONSTRUCTION	39,395.50
E00000227388		MRI ARCHITECTURAL GROUP INC	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE)	RESEARCH and STUDIES	4,007.00
C00001435063	2018/11/29	MRI SOFTWARE LLC	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	SOFTWARE LICENSING SUPPORT FEE	6,076.00
C00001435063		MRI SOFTWARE LLC	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	SOFTWARE LICENSING SUPPORT FEE	21,305.00
C00001434424 E00000227316	2018/11/26 2018/11/21	MULTI CHOICE MANAGEMENT LLC MUNICIPAL CODE CORP	WATER UTILITIES SYSTEM GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	ACCTS RECEIVABLE-CUSTOMER BOOKS, COMPACT DISKS, VIDEOS,	33.45 950.00
E00000227510	2018/11/29	MUNICIPAL CODE CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	GRAPHIC REPROD SVCS	11.22
E00000227620	2018/11/29	MUNICIPAL CODE CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	GRAPHIC REPROD SVCS	107.30
C00001434581 C00001434982	2018/11/26 2018/11/29	MUNICIPAL EMERGENCY SERVICES INC MURRAY,MARGIE NATIONAL ACADEMIES OF EMER	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY CUSTOMER DEPOSITS	221.00 36.34
E00000227498	2018/11/27	DISPATCH DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	150.00
C00001434875 C00001434221	2018/11/28 2018/11/21	NATIONAL ASSOCIATION OF COUNTIES NAUTIQUE BOAT COMPANY INC	GENERAL FUND AIR QUALITY IMPROVEMENT	COUNTY ADMINISTRATOR COMM, ENVIRON AND DEVEL SVCS	NON-DEPARTMENTAL HOUSEHOLD HAZARD/WASTE PRG	DUES and MEMBERSHIPS	19,169.00 50.00
E000001434221	2018/11/21	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	7.10
E00000227585	2018/11/28	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	32.93
C00001434412	2018/11/26	NEW BIRTH ORLANDO	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001434412	2018/11/26	NEW BIRTH ORLANDO	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	AID TO DDI (ATE OD OAL)   TATION O	46.94
E00000227608 C00001434983	2018/11/29 2018/11/29	NEW JOURNEY YOUTH CENTER INC NIN,LILLY	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	3,512.88 96.99
E000001434983	2018/11/26	NORIEGA, DAMARIS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.90
E00000227459	2018/11/26	NORIEGA, DAMARIS NORTH AMERICA FIRE EQUIPMENT CO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	18.60
C00001434577	2018/11/26	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	29.30
C00001434577	2018/11/26	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	266.96
C00001434577	2018/11/26	INC DBA NORTH AMERICAN RECIPROCAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	270.16
C00001434884	2018/11/28	MUSEUM ASSN LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	DUES and MEMBERSHIPS	175.00
C00001435071		NUDO PRODUCTS INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	BULK EQUIPMENT - <cap level=""></cap>	250.00
C00001435071	2018/11/29	NUDO PRODUCTS INC DBA NUNN, GARY	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	BULK EQUIPMENT - <cap level=""> ACCTS RECEIVABLE-CUSTOMER</cap>	7,750.00 129.11
C00001434216 C00001434425	2018/11/21 2018/11/26	OBRYAN,TAYLOR	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.19
E00000227366	2018/11/21		GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	120.24
C00001434961	2018/11/29	ODUM, LESLI	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	139.29
C00001434360		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	339.98
C00001434217	2018/11/21	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227387	2018/11/26	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC ORANGE CO. BOARD OF COUNTY	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	100,000.00
C00001435153	2018/11/29	COMMISSIONERS ORANGE COUNTY BOCC, CHLIC as	WORK RELEASE TRUST		SELF INSUR-EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	3,268.89
E00000227481	2018/11/27	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	335,578.42
E00000227481		ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,320,059.54
E00000227318	2018/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000227357 C00001434433	2018/11/21 2018/11/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	AIR POLLUTION CNTL EPA105 FY15 TRANSP IMPACT FEE AREA 2	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	AIR POLLUTION CONTROL-EPA105 EAST/WEST ROAD/436TO DEAN	INDIRECT COSTS  LAND and PERM EASEMENTS	11,078.96 193.00
E000001434433	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	FOBLIC WORKS	EAST/WEST ROAD/43010 DEAN	ADMIN FEES DUE TO COMPTRO	10.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00
E00000227528 E00000227528	2018/11/27 2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO  ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	18.50
E00000227528 E00000227528	2018/11/27 2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000227528 E00000227528	2018/11/27 2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000227528 E00000227528	2018/11/27 2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000227528 E00000227528	2018/11/27 2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
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E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000227528 E00000227528	2018/11/27 2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
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E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00

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E00000227528 E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000227528 E00000227528	2018/11/27 2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000227528 E00000227528	2018/11/27 2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
£00000227528	2010/11/2/	CHANGE COUNTY COWFTRULLER	SELO IRUSI A AGENUT			ADIVIN FEES DUE TO CONFTRO	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000227469	2018/11/27	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	SERVICE FEES TO COUNTY OFFICER	49.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000227528 E00000227528	2018/11/27 2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000227528	2018/11/27		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000227528	2018/11/27 2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000227528 E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	80.00 80.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000227469	2018/11/27	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	SERVICE FEES TO COUNTY OFFICER	87.00
E00000227528	2018/11/27		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	110.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	110.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	110.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	118.50
E00000227528 E00000227528	2018/11/27 2018/11/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	118.50 120.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	120.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	120.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	120.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	120.00
E00000227528	2018/11/27		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	120.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	130.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	140.00
E00000227528	2018/11/27	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	150.00
E00000227470	2018/11/27	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	188.50
E00000227470		ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	275.00
		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COMM. ENVIRON AND DEVEL SVCS	DEVELOPMENT ENGINEERING CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	1,032.00
E00000227580 E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT  CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000227580	2018/11/28		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	33.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	37.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	37.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	42.50
E00000227580 E00000227580	2018/11/28 2018/11/28	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	42.50 44.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	44.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	44.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	66.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	74.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	77.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	92.50
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	110.50
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	111.00
E00000227580	2018/11/28 2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	132.00 132.00
E00000227580 E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	140.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	140.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	140.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	185.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	187.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	190.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	241.50
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	246.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	351.50
E00000227580 E00000227580	2018/11/28 2018/11/28	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	378.00 513.00
E00000227580	2018/11/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000227643	2018/11/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	50.00
E00000227643	2018/11/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	80.00
E00000227643	2018/11/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	120.00
E00000227643	2018/11/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	180.00
C00001434767	2018/11/28	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	4.25
C00001434767	2018/11/28	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY DENTAL RESEARCH	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	8,204.62
C00001435032	2018/11/29	CLINIC INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PINE HILLS NEIGHBORHOOD	AID TO PRIVATE ORGANIZATIONS	13,750.00
E00000227319	2018/11/21	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,795.99
E00000227400	2018/11/26	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	1,466.58
E00000227468	2018/11/27	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	121.75
E00000227561	2018/11/28	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT STRATEGIC PLANNING AND	PAYMENTS TO OTHER GOVERNMENTAL	4,856.94
E00000227565	2018/11/28	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	15,533.94
E00000227633	2018/11/29	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000227633	2018/11/29	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	172.13
E00000227633	2018/11/29	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	264.00
E00000227633	2018/11/29	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	2,200.00
E00000227627	2018/11/29	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	2,722.04
E00000227645	2018/11/29	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	3,919.86
E00000227629	2018/11/29	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	4,145.57
E00000227351	2018/11/21	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	9,181.72
E00000227428	2018/11/26	SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	14,018.57

COMPATION   CONTINUE CONTINU	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONVENTION CENTER   CONV	E00000227428	2018/11/26		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	45,363.80
	E00000227428	2018/11/26		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	73,208.79
Decomposition   Decompositio	E00000227428	2018/11/26		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	81,335.92
	E00000227500	2018/11/27		NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	323.62
EMOCOZIANO 2019-1029   DOGG, JONATHAN   CO.FIDE ROTA ELEMANDIU   PER-RESOUL   PER	E00000227500	2018/11/27			COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	326.49
	C00001434353	2018/11/21	ORANGE INDUSTRIAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,472.00
COMPA-14370   2019-11471   COLLAND-DOODE NO DBAY   FLEET IMANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET IMANAGEMENT DES   MATERIALS FOR FLEET MANAGEMENT	E00000227463	2018/11/26	ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.38
COD001-14370   COLANDO DOCOR NO DIAM   FLET IMANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLET MANAGEMENT DEPS   MATERIALS POR FLET MANAGEMENT DEPS	E00000227463	2018/11/26	ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.28
DECEMBER 2007   DECEMBER 2007   DELANDO DOCOS INCO DEN   THE THANACEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET HANACEMENT DES   ADMINISTRATIVE SERVICES   FLEET HANACEMENT DESP   ADMINISTRATIVE SERVICES   FLEET HAN	C00001434370	2018/11/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(287.98)
CRISTICATION   CRIS	C00001434370	2018/11/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.85
COMDITIONATION   CONTINUED NO COME NO DAY   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEST   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES	C00001434370	2018/11/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.85
COMMISSION   1981-1992   COMMISSION   1981-1	C00001434370	2018/11/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.00
SOUTH   STATE   STAT	C00001434370	2018/11/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.00
SOUTH   STATE   STAT	C00001434370	2018/11/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.90
GRODD-146985   201911/20   GRANDO DODGE NO DRAY   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   ADMINISTRATIVE SERVI								
COMDITATIONS   19191179   ORLANDO DODGE NO DRAW   FLEET MANAGEMENT DEFT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DESS   MATERIALS FOR FLEET MANTHENING   3-66		2018/11/29						
ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEFT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEBT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEB   ADMINISTRATIVE SERVICES								
CODD1436505   2019-1172   20								
COD0145955   20191129   ORLANDO DODGE IN DEAM   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   MATERIALS POR FLEET MANAGEMENT DEST   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   MATERIALS POR FLEET MANAGEMENT DEST   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   MATERIALS POR FLEET MANAGEMENT DISS								
COMDITATION   COMPANY								
COD001494507   201811/20   ORLANDO HEALTH INC DBA   GENERAL FUND   FAMILY SERVICES   CITIZENS COMMISSION FOR CHELDRIN AID TO PRIVATE ORGANIZATIONS   4,800 ORGANIZATIONS   4,8								
201811/27   2018								
2019/11/27   2018/11/27   2018/11/27   2018/11/27   2018/11/27   2018/11/27   2018/11/28   2018/11/27   2018/11/28   2018/11/27   2018/11/28   2018/11/28   2018/11/27   2018/11/28   2018/11/27   2018/11/28   2018/11/28   2018/11/29   2018/11/28   2018/11/29   201	C00001434872	2018/11/28	ORLANDO HEALTH INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,600.00
2019/11/27   2018/11/27   2018/11/27   2018/11/27   2018/11/27   2018/11/27   2018/11/28   2018/11/27   2018/11/28   2018/11/27   2018/11/28   2018/11/28   2018/11/27   2018/11/28   2018/11/27   2018/11/28   2018/11/28   2018/11/29   2018/11/28   2018/11/29   201	C00001434872	2018/11/28	ORLANDO HEALTH INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,518.10
2018/11/21   ORLANDO SENTINEL COMM CO LLC DBA GENERAL FUND   COMM, ENVIRON AND DEVEL SVCS   ADMINISTRATION/PLANNING DEPT   BOOKS, COMPACT DISKS, VIDEOS, 78.00	C00001434701	2018/11/27	ORLANDO HEALTH INC DBA/	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	
COM001434502   2018111/27   ORLANDO SENTINEL COMM CO LLC DBA GENERAL FUND   COMM. ENVIRON AND DEVEL SVCS   PUBLIC NOTIFICATION   ADVERTISING-NOT PROMOTION   1,190.03		2019/11/21	OPLANDO SENTINEL COMMICO LLO DRA	CENEDAL ELIND			ADVEDTISING NOT PROMOTION	1 /12 77
CO0001434659   201811127   ORLANDO SENTINEL COMM CO LLC DBA GENERAL FUND   COMM, ENVIRON AND DEVEL SVCS   ADMINISTRATION/PLANNING DEPT   ADVERTISING-NOT PROMOTION   2,088.74								
C00001434668   2018/11/27   ORLANDO SENTINEL COMM CO LLC DBA GENERAL FUND   COMM, ENVIRON AND DEVEL SVCS   PUBLIC NOTIFICATION   ADVERTISING-NOT PROMOTION   3,607.29								
C00001434664   2018/11/27   ORLANDO SENTINEL COMM CO LLC DBA GENERAL FUND   COMM, ENVIRON AND DEVEL SVCS   PUBLIC NOTIFICATION   ADVERTISING-NOT PROMOTION   3,607.29								·
C0000143506   2018/11/29   ORLANDO SENTINEL COMM CO LLC DBA   COMMUNITY DEV BLOCK GRANT   COMM, ENVIRON AND DEVEL SVC   COMM DEV ADMIN FY19   BOOKS, COMPACT DISKS, VIDEOS, 9.74   E00000227576   2018/11/28   ORLANDO SUNPORT FLEXXSPACE LTD   GENERAL FUND   HEALTH SERVICES   PUBLIC HEALTH   LEASES-BUILDINGS/STRUCTURES   4.50.10								
E00000227576   2018/11/28   ORLANDO SUMPORT FLEXXSPACE LTD   GENERAL FUND   HEALTH SERVICES   PUBLIC HEALTH   LEASE-BUILDINGS/STRUCTURES   4,501.00	C00001434664		ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	
E0000227576   201811/128   ORLANDO SUNPORT FLEXISPACE LTD   GENERAL FUND   HEALTH SERVICES   PUBLIC HEALTH   LEASES-BUILDINGS/STRUCTURES   6,140,75								
CO0001434255   2018/11/21   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   8.97								
C00001434255   2018/11/21   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   8.97								
CO0001434256   2018/11/21   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   8.97								
CO0001434256   2018/11/21   ORLANDO UTILLITIES COMMISSION   WATER UTILLITIES SYSTEM								
C00001434256   2018/11/21   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   8.97								
C00001434256   2018/11/21   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTI								
CO0001434255   2018/11/21   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   9.05								
C00001434256   2018/11/21   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   9.00								
C00001434255   2018/11/21   ORLANDO UTILITIES COMMISSION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   UTILITIES-WATER   12.76								
C00001434255 2018/11/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.76 C00001434255 2018/11/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 97.41 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILIT								
C00001434255 2018/11/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 22.17 C00001434255 2018/11/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM								
C00001434255 2018/11/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.84 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.84 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.55 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITI								
C0001434256 2018/11/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.55 (C0001434256 2018/11/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 86.21 (C0001434255 2018/11/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYST								
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C00001434255 2018/11/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 85.08 C00001434255 2018/11/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 85.08 UTILITIES-ELECTRIC 85.08 UTILITIES-ELECTRIC 85.08 UTILITIES-ELECTRIC 85.09 UTILITIES-ELECTRIC 85.09 UTILITIES-ELECTRIC 85.09 UTILITIES-ELECTRIC 97.41 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SERVICES HOME ENROGINASIONS UTILITIES-ELECTRIC 185.37 SERVICES HOME ENROGINASIONS UTILITIES-ELECTRIC 185.37 SERVICES HOME ENROGINASIONS UTILITIES-ELECTRIC 185.37 SERVICES HOME ENROGINASION UTILITIES COMMISSION LOW INC HOME ENROGINASION LOW I								
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C00001434258 2018/11/21 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 187.98 C00001434293 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001434295 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001434298 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001434298 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 C00001434329 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 C00001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 C00001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 C00001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 C00001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 C00001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 C00001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 C00001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 C000014343420 CONTRATION CONTRATION CONTRATION CONTRATION CONTRATION CONTRATION CONT								
C00001434293 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BEN								
C00001434289 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 (1997)								
C00001434295 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 (20001434298 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 (20001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 255.10 (20001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 288.60								
C00001434298 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001434321 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 255.12 C00001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 258.60 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 288.60								
C00001434321 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 255.12 C00001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 288.60								
C00001434322 2018/11/21 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 288.60								

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434290 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434299 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434268 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	301.66
C00001434271 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.17
C00001434270 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434287 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434288 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434291 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434292 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434297 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434286 2018/11/ C00001434294 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434294 2018/11/ C00001434296 2018/11/		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
C00001434296 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00
C00001434285 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	394.50
C00001434285 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	420.94
C00001434323 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	478.68
C00001434324 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	480.63
C00001434320 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	550.88
000000008049 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	566.49
C00001434319 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	591.74
C00001434267 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001434286 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001434258 2018/11/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	739.53
C00001434258 2018/11/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	751.94
C00001434258 2018/11/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	791.62
C00001434509 2018/11/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS POCKET PARKS/BOAT	UTILITIES	8.97
C00001434589 2018/11/	26 ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	11.28
	26 ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	16.85
C00001434589 2018/11/		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	24.55
	26 ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	53.95
C00001434589 2018/11/ C00001434613 2018/11/		PARKS FUND TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	RAMPS/LANDSCAPING ASPHALT	UTILITIES UTILITIES	67.11 81.54
C00001434613 2018/11/		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	81.54
C00001434613 2018/11/		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	81.54
C00001434613 2018/11/		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	81.54
C00001434613 2018/11/		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	106.73
C00001434547 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	115.68
C00001434589 2018/11/		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	124.07
C00001434491 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001434473 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001434463 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	208.64
C00001434457 2018/11/	26 ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001434475 2018/11/	26 ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	231.24
C00001434589 2018/11/		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	231.69
C00001434487 2018/11/	26 ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	249.21
C00001434492 2018/11/	26 ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	249.93
C00001434471 2018/11/	26 ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434477 2018/11/	26 ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434482 2018/11/	26 ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434494 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001434479 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	281.42
C00001434589 2018/11/		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	283.28
C00001434478 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	283.63
	26 ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	293.49
	26 ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434460 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434461 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434466 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434470 2018/11/		LOW INC HOME ENDO ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434472 2018/11/ C00001434480 2018/11/		LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434480 2018/11/ C00001434488 2018/11/		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	300.00 300.00
C00001434488 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	306.64
C00001434483 2018/11/		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	311.25
C00001434464 2016/11/		LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	347.41
	26 ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
200001707700 2010/11/	2. C. TIPO OTILITILO CONTINUOCION	2077 INCOLONIE ENICO ACCOLLEGED	ET OLIVIOLO	ENERGY AGOIDTANGE DENERTI	VEHOOK I ATMENTS	330.00

DOCUMENT ID CHECK DATE DEPARTMENT **PURPOSE AMOUNT** C00001434467 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001434468 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001434469 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001434474 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001434478 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001434484 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001434486 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001434456 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001434465 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001434481 HOME ENERGY ASSISTANCE BENEFIT 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES WELFARE VENDOR PAYMENTS 375.00 C00001434490 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001434589 2018/11/26 COMM, ENVIRON AND DEVEL SVCS ORLANDO UTILITIES COMMISSION PARKS FUND BARNETT PARK UTILITIES. 375.77 C00001434495 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 376.97 C00001434489 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 384 34 C00001434485 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 395.23 C00001434476 2018/11/26 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 466.20 C00001434589 2018/11/26 ORLANDO UTILITIES COMMISSION PARKS FUND COMM. ENVIRON AND DEVEL SVCS BARNETT PARK UTILITIES 597.98 LOW INC HOME ENRG ASST FY 18/19 C00001434491 2018/11/26 ORLANDO UTILITIES COMMISSION FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 600.00 C00001434589 2018/11/26 ORLANDO UTILITIES COMMISSION PARKS FUND COMM. ENVIRON AND DEVEL SVCS BARNETT PARK UTILITIES 999.44 C00001434589 2018/11/26 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS PARKS SUPPORT UTILITIES 1,377.45 STREET LIGHTS-GRP 1 C00001434510 2018/11/26 ORLANDO UTILITIES COMMISSION COMPTROLLER STREET LIGHTS UTILITIES 6.285.49 C00001434589 2018/11/26 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS BARNETT PARK UTILITIES 9,004.34 C00001434645 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.06 C00001434646 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.06 C00001434648 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.06 C00001434643 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001434643 2018/11/27 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8 97 C00001434643 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001434643 2018/11/27 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 8.97 C00001434644 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001434644 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001434645 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001434648 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001434648 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001434650 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 8.97 C00001434648 2018/11/27 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER WATER UTILITIES SYSTEM 8.98 C00001434650 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.01 C00001434648 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.07 C00001434647 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.13 C00001434643 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.14 C00001434647 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 9.17 C00001434644 2018/11/27 ORI ANDO LITILITIES COMMISSION FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 12 55 C00001434643 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.81 C00001434694 2018/11/27 PUBLIC WORKS CONSTRUCTION ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST UTILITIES. 14 64 C00001434650 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 17.13 C00001434643 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 18.55 C00001434647 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 18 79 C00001434647 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 18.88 C00001434648 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 23.69 C00001434643 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.14 C00001434643 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.22 C00001434646 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.33 C00001434649 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.83 C00001434649 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 26.90 C00001434644 2018/11/27 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS UTILITIES-WATER WATER UTILITIES SYSTEM UTILITIES 29.01 C00001434646 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.50 C00001434649 2018/11/27 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 36.32 C00001434647 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.94 C00001434650 2018/11/27 ORI ANDO LITILITIES COMMISSION FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-FLECTRIC 40.05 C00001434645 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.95 C00001434644 2018/11/27 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 46.90 C00001434644 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 47 63 C00001434645 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.91 C00001434646 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.65 C00001434639 2018/11/27 ORLANDO UTILITIES COMMISSION SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 64.63 C00001434645 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 66.78 C00001434688 2018/11/27 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 71.98 C00001434691 2018/11/27 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 89.44 FIELD SERVICES TRANSMISSIONS C00001434643 2018/11/27 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 91 39 WATER UTILITIES SYSTEM C00001434649 2018/11/27 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 95.44 C00001434669 2018/11/27 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 95.84 C00001434690 2018/11/27 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 96.85

UNIT

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434645	2018/11/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.97
C00001434644	2018/11/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.21
C00001434648	2018/11/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	143.02
C00001434690 C00001434689	2018/11/27 2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	149.08 157.74
C00001434665	2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	191.02
C00001434688	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	197.15
C00001434690	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	197.15
C00001434682	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001434690	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	206.19
C00001434668	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	209.72
C00001434667 000000008051	2018/11/27 2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	217.79 250.00
C00001434690	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	253.42
C00001434689	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	268.33
C00001434688	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	274.01
C00001434663	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434690	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	306.55
C00001434675 C00001434685	2018/11/27 2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	317.59 325.00
C00001434689	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	344.34
C00001434674	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434679	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434683	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434690	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	363.08
C00001434672 C00001434647	2018/11/27 2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	365.50 368.77
C00001434647	2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434681	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434742	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	376.33
C00001434689	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	379.41
C00001434684	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	385.01
C00001434661	2018/11/27 2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	399.75
C00001434690 C00001434688	2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	399.99 420.78
C00001434688	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	422.66
C00001434662	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001434678	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	431.90
C00001434673	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	465.41
C00001434691	2018/11/27 2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	474.22
C00001434691 C00001434689	2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	477.04 478.51
C00001434670	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	512.21
C00001434689	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	576.56
C00001434671	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	597.00
C00001434662	2018/11/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001434690 C00001434688	2018/11/27 2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	731.33 827.29
C00001434680	2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	840.71
C00001434688	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	844.92
C00001434689	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	935.86
C00001434691	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	993.77
C00001434691	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,020.76
C00001434688 C00001434689	2018/11/27 2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,079.78 1,263.27
C00001434689	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,476.84
C00001434688	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,502.10
C00001434694	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	2,542.79
C00001434694	2018/11/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	3,716.42
C00001434694		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4,266.22
C00001434688 C00001434694	2018/11/27 2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE FISCAL & ADMINISTRATIVE	UTILITIES UTILITIES	7,764.85 10,645.13
C00001434887	2018/11/27	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	(12.84)
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(12.68)
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(12.55)
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(12.55)
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	(12.55)
C00001434887 C00001434887	2018/11/28 2018/11/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	(12.55) (12.55)
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(12.55)
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(12.08)
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(12.08)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.12
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.12
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.59
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.59
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.59
C00001434887	2018/11/28 2018/11/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	12.59 12.59
C00001434887 C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	12.59
C00001404887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.59
C00001434887	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.59
C00001434826	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.25
C00001434824	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.35
C00001434825	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.63
C00001434824	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.68
C00001434826 C00001434825	2018/11/28 2018/11/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	39.23 50.64
C00001434823	2018/11/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	55.61
C00001434823	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.83
C00001434824	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.04
C00001434823	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.77
C00001434826	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.77
C00001434824	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.84
C00001434821	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001434821	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001434822 C00001434822	2018/11/28 2018/11/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	81.54 81.54
C00001434822	2018/11/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001434822	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001434822	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001434821	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	83.34
C00001434821	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	88.74
C00001434821	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	92.33
C00001434822	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	94.13
C00001434823	2018/11/28 2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	105.20
C00001434824 C00001434824	2018/11/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	126.77 129.89
C00001434821	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	163.08
C00001434807	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	175.11
C00001434823	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.19
C00001434823	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.59
C00001434814	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	195.58
C00001434863	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001434825	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	215.87
C00001434824 C00001434803	2018/11/28 2018/11/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	216.81 250.00
C00001434806	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001404864	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	259.93
C00001434823	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	264.42
C00001434813	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001434810	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434816	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434818	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001434815 C00001434819	2018/11/28 2018/11/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	303.00 325.00
C00001434804	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	330.26
C00001434822	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	331.56
C00001434801	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434812	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434861	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001434808		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434862	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001434826	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	377.90
C00001434805 C00001434817	2018/11/28 2018/11/28	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	385.34 417.79
C00001434817	2018/11/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	421.94
C00001434802	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	433.09
C00001434824	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	477.28
C00001434820	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	485.43
C00001434823	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	492.12
C00001434809	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	551.30
C00001434811	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	597.30

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C00001434812	2018/11/28	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001434823	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	618.36
C00001434826	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,221.81
C00001434825	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,385.79
C00001434825	2018/11/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,399.45
C00001435072	2018/11/29	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	(229,761.81)
C00001433982	2018/11/29	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC POCKET PARKS/BOAT	UTILITIES	(2,536.16)
C00001435059	2018/11/29	ORLANDO UTILITIES COMMISSION	PARKS FUND NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	8.99
C00001435059	2018/11/29	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	88.63
C00001435059	2018/11/29		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	162.12
C00001434995	2018/11/29	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	191.20
C00001435059	2018/11/29		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	208.02
C00001435016 C00001435003	2018/11/29 2018/11/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	211.03 300.00
C00001435005	2018/11/29		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	309.22
C00001435000	2018/11/29	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	313.46
C00001435002		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.43
C000011334997	2018/11/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	353.85
C00001435006	2018/11/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.58
C00001435001	2018/11/29	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	442.93
C00001435000	2018/11/29	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,459.47
C00001435072	2018/11/29	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	27,929.49
C00001435072	2018/11/29	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	29,489.28
C00001435072	2018/11/29	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	175,267.17
C00001435072	2018/11/29		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	254,403.38
C00001435072		ORLANDO UTILITIES COMMISSION	CONVENTION CENTER FAMILY PRESERVATIONS/STABILIZA PG	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	289,746.43
E00000227658		ORTIZ, MIGUEL A	17-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	28.75
E00000227658		ORTIZ, MIGUEL A	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	107.46
C00001434984	2018/11/29	OSBORNE,STEVEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.47
C00001434237		OTALVARO, JAIME H OVIEDO MOWER & GARDEN CENTER	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	EL EET MANA OF MIT DIOD	CUSTOMER DEPOSITS	108.65
E00000227621 E00000227501	2018/11/29	INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB WHEATLEY PARK	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	460.52 703.00
E00000227501		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000227501		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	5,589.00
E00000227558		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	·	180.00
E00000227558		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	·	308.00
E00000227558		P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	·	2,250.00
C00001434894		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,307.00
C00001434894	2018/11/28	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,734.50
E00000227670		PATTON, ANGELA MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	38.60
E00000227670		PATTON, ANGELA MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	183.70
E00000227471			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.84
E00000227471		PEACE, RALEIGH E JR PENINSULA ENERGY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.32
C00001434387	2018/11/21	COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	206.76
C00001434387	2018/11/21	COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	223.02
C00001434387	2018/11/21		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	778.61
C00001434387	2018/11/21		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,328.84
C00001434584	2018/11/26		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	695.84
C00001434387	2018/11/29	COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	(2,328.84)
C00001434387	2018/11/29		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	(778.61)
C00001434387	2018/11/29	COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	(223.02)
C00001434387	2018/11/29	COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	(206.76)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434396 C00001434396	2018/11/21 2018/11/21	PENN CREDIT CORPORATION PENN CREDIT CORPORATION PET ALLIANCE OF GREATER ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	124.29 415.00
C00001434888	2018/11/28	INC PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
C00001434888	2018/11/28		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
C00001434888	2018/11/28	INC PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
C00001434888	2018/11/28	INC PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
C00001434888	2018/11/28	INC PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
C00001434888 E00000227496	2018/11/28 2018/11/27	INC PETROLEUM TRADERS CORP	GENERAL FUND FLEET MANAGEMENT DEPT	HEALTH SERVICES ADMINISTRATIVE SERVICES	ANIMAL SERVICES-CLINIC FLEET MANAGEMNT DISB	CONTRACTUAL SVCS-VETERINARIAN GASOLINE-TAXABLE	50.00 8,584.57
E00000227496	2018/11/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		GASOLINE-TAXABLE GASOLINE-TAXABLE	
E00000227496	2018/11/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	16,315.50 17,312.27
E00000227496	2018/11/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	17,378.31
E00000227496		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,386.57
E00000227496	2018/11/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,537.21
E00000227496	2018/11/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,700.56
E00000227496	2018/11/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,152.04
E00000227496	2018/11/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,199.58
E00000227496	2018/11/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,383.18
C00001434413	2018/11/26	PHAN, THUY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	284.06
C00001434985	2018/11/29	PHAN,HUE NGUYEN PIEDMONT OPERATING PARTNERSHIP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.77
C00001434950	2018/11/28	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,455.05
C00001434950	2018/11/28	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,366.53
C00001434950		LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	111,474.91
E00000227577		PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS LK UNDERHILL (CHICKASAW TO ROUSE	LEASES-BUILDINGS/STRUCTURES	1,941.08
E00000227445		PINEL & CARPENTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	RD)	LAND and PERM EASEMENTS	7,500.00
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7.80
C00001434403	2018/11/21 2018/11/21		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13.40
C00001434403 C00001434403		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER LITHTIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18.60 93.50
C00001434403	2018/11/21		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	106.75
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	122.10
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	305.50
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	375.00
C00001434403		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	379.44
C00001434403		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	387.84
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	409.50
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	451.25
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	495.36
C00001434403		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	664.32
C00001434403			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	665.72
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	711.20
C00001434403 C00001434403	2018/11/21 2018/11/21	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	725.22 765.72
C00001434403		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	874.32
C00001434403		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	910.75
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,315.50
C00001434403	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,353.84
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,555.00
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,597.68
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,742.00
C00001434403		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,131.20
C00001434403		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,236.80
C00001434403	2018/11/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,496.96
C00001434403		PIPE NIPPLE & SUPPLY CO INC	WATER LITHTIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,512.26
C00001434403 C00001434403	2018/11/21	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	8,572.80 29,529.60
C00001434403	2018/11/21		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	76.32
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	151.00
C00001434923		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	186.80
C00001434923		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	341.46
C00001434923	2018/11/28		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	431.00
C00001434923	2018/11/28		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	459.18
C00001434923		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	465.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	477.30
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	529.20
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	531.60
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	547.72
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	568.32
C00001434923	2018/11/28		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	611.04
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	625.92
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	829.05
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	839.52
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	867.00
C00001434923	2018/11/28		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,102.50
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,136.64
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,246.14
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,591.00
C00001434923	2018/11/28 2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,710.72
C00001434923 C00001434923	2018/11/28	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	1,883.52 2,025.00
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,205.00
C00001434923	2018/11/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,312.00
C00001434923	2018/11/28		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	17,712.00
C00001434222		PL2R LLC-PLUSA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING	WAREHOOGE HAVEIALOIG	1,592.00
C00001434733		PLAYMORE WEST INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001434426	2018/11/26	PLUHAR, JANET	WATER UTILITIES SYSTEM	COMM, ENVIRONTAND DE VEE OVOC	17tttt RENOVATIONS	ACCTS RECEIVABLE-CUSTOMER	16.94
C00001131126	2018/11/29		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	32.00
E00000227412	2018/11/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	(1,200.00)
E00000227412	2018/11/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,200.00
E00000227412	2018/11/26	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	2,400.00
E00000227630	2018/11/29	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(4,400.00)
E00000227630	2018/11/29	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(900.00)
E00000227630	2018/11/29	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000227630	2018/11/29	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000227630	2018/11/29	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	900.00
E00000227630	2018/11/29	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,400.00
E00000227630	2018/11/29	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	4,400.00
C00001434597	2018/11/26	PORTILLO, DIANA	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	142.86
E00000227588	2018/11/28	POSTELL, VIRGIL LEO	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	LOCAL TRAVEL	5.69
E00000227588	2018/11/28	POSTELL, VIRGIL LEO	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	LOCAL TRAVEL	10.86
E00000227432	2018/11/26	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	8.59
E00000227432	2018/11/26	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000227432	2018/11/26	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000227432	2018/11/26		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000227432	2018/11/26	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000227432	2018/11/26	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000227432	2018/11/26	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000227432	2018/11/26	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000227432	2018/11/26		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000227432	2018/11/26	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONVICTRILIVACIONER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000227432 E00000227432	2018/11/26 2018/11/26	POWERSECURE SERVICE INC POWERSECURE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVICTE HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000227432	2018/11/26	POWERSECURE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 90.00
E00000227432	2018/11/26	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	112.50
E00000227432	2018/11/20	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	43.20
E00000227329	2018/11/21	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	48.00
E00000227329	2018/11/21	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	194.40
E00000227329	2018/11/21	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	279.00
E00000227329	2018/11/21	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	406.00
E00000227329	2018/11/21	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	496.00
E00000227329	2018/11/21	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	499.00
E00000227329	2018/11/21	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	870.00
E00000227355	2018/11/21	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	350.00
	2018/11/21	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000227625	2018/11/29	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	14,040.00
000000017219	2018/11/20	PRICE, TOMMIE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(39.00)
E00000227426		PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,492.00
E00000227420		PRO-SPEC INCORPORATED	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	1,392.00
	20.0/11/2/	PRO-TEK SERVICES OF CENTRAL		,	-:		.,002.00
C00001434908	2018/11/28	FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
		PRUDENTIAL INSURANCE COMPANY OF					
C00001434942	2018/11/28	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00

Decomposition	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMPONING   PRINT	C00001434942	2018/11/28	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	271.00
COUNTY   C	C00001434942	2018/11/28	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,005.00
COUNTY-1409			AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)		
					ADMINISTRATIVE SERVICES	REAL ESTATE MGNT		
CONSIDERATION   CONTINUE   CONT								
	C00001434934	2018/11/28	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	
COUDT-14-983   2019-1109   PARAMO PROCERTIES   COMPRESSOR   COMPRESS	C00001434934			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT		
COURT-1-1992   21911125   CUMMED INC								
	C00001434935	2018/11/28	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES		LEASES-BUILDINGS/STRUCTURES	36,376.67
MICHANISHING   MICHANISH   M	C00001434893	2018/11/28	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	352.50
COMORIDATION   COMO	C00001434893	2018/11/28	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	587.50
CO0001444983   2019-1126   AUADMED INC	C00001434893	2018/11/28	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,020.00
COMO1454983   20181172	C00001434893	2018/11/28	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	5,875.00
CO001454989   CO001454989   CO001454999   CO001454999   CO001454999   CO001454999   CO001454999   CO001454999   CO0014549999	C00001434893	2018/11/28	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	11,750.00
OURSTANDS   201911/27   ADDRESS   CORRECTIONS   MEDICAL SUSS   13.224.55	C00001434893	2018/11/28	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	13,729.00
20091434978   20191172   RAMADA PROPERTY GROUP INC   C00001434978   20191172   RAMES, MIMIE   SERVICES INTO A RAME PARTITION SYSTEMS & SERVICES   MARTENANCE UNITS   CONTRACT SVC EMPLOY AGENT   22.50	C00001434893	2018/11/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	17,625.00
201911/22   RAMSEY_JIMME   GENERA_FUND   NFORMATION SYSTEMS & SERVICES   CO000143678	C00001434709	2018/11/27		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	13,224.55
201911/23   RANGER DRAINAGE DISTRICT   TRANSPORTATION TRUST   PUBLIC WORKS   MANTENANCE LINTS   CONTRACTIVAL SERVICES NOT OTHER   18,000.00	C00001434629	2018/11/27	RAMADA PROPERTY GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	
2018/11/2  REALTIME SERVICES IN CID BA   WATER UTILITIES SYSTEM   CORRECTIONS   CORRECTIONS SUPPORT   CONTRACT SYC EMPLOY AGENT   297.20								
2018/11/28   REALTIME SERVICES INC DBA   PARKS FUND   COMRECTIONS   COMPETITIONS   COMPETITION								
201911/27   2019						PARKS ADMINISTRATION		
CO0001434332   201811/12   TILLITIES DIV   AVER UTILLITIES SYSTEM   UTILLITIES DIV   WATER UTILLITIES SYSTEM   UTILLITIES DIV   WATER UTILLITIES SYSTEM   UTILLITIES DIV   WATER PROCLAMATION TREATMENT   PAYMENTS TO OTHER GOVERNMENTAL   53.13   AVER UTILLITIES SYSTEM   UTILLITIES DIV   WATER PRODUCTION   PURCHASED WATER RECLAMATION RECLAIMED   WATER UTILLITIES SYSTEM   UTILLITIES DIV   WATER UTILLITIES SYSTEM   UTILLITIES DIV   WATER RECLAMATION RECLAIMED   WATER UTILLITIES SYSTEM   UTILLITIES DIV   WATER UTILLITIES SYSTEM   UTILLITIES DIV   WATER RECLAMATION RECLAIMED   WATER UTILLITIES SYSTEM   UTILLITIES DIV   WATER UTILLITIES SYSTEM   UTILLITIES SYSTEM   UTILLITIES DIV   WATER UTILLITIES SYSTEM	E00000227651	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	846.80
ORDIGITATION   CONTINUES   C	E00000227542	2018/11/28	INC	GENERAL FUND	FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	8,067.16
REEDY CREEK MPROVEMENT DIST-   CO0001434332   201811/12    CO0001434332   201811/12    CO0001434332   201811/12    CO0001434332   201811/12    CO000143433   201811/12    CO000143433   201811/12    CO000143433   201811/12    CO000143430   CO0001	C00001434332	2018/11/21	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES		PAYMENTS TO OTHER GOVERNMENTAL	53.13
REED/ CREEK MPROVEMENT DIST-	C00001434332	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES		PURCHASED WATER	2,109.00
REEDY CREEK IMPROVEMENT DIST-	C00001434332	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES		PURCHASED WATER	3,670.66
C00001434405   2018/11/21   RELIANT ATLANTIC GROUP LLC   MOSQUITO CONTROL   MISCELLANEOUS OPERATING SUPPLI   180.00   2018/11/27   RELIAN TO BA   GENERAL FUND   FAMILY SERVICES   CONSUMER FRAUD   INVESTIGATIONS   180.07   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   632.54   640.05   640.000127497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   640.05   640.000127497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   640.05   640.000127497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   763.54   640.000127497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   779.59   640.0000227497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   779.59   640.0000027497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   779.59   640.0000027497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   1,033.48   640.000027497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   1,031.48   640.000027497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   1,051.56   640.000027497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   1,051.56   640.0000143496   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   1,051.56   640.0000143496   2018/11/27   REPLAY SYSTEMS INC   911 FEE   IN	C00001434332	2018/11/21		WATER UTILITIES SYSTEM	UTILITIES		PAYMENTS TO OTHER GOVERNMENTAL	5,399.04
C00001434254   2018/11/21   RELX INC DBA   GENERAL FUND   FAMILY SERVICES   CONSUMER FRAUD   INVESTIGATIONS   158.07	C00001434332	2018/11/21	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	115,602.50
E00000227497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   623.54								
E00000227497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   632.54								
E00000227497         2018/11/27         REPLAY SYSTEMS INC         911 FEE         INFORMATION SYSTEMS & SERVICES         911 FEES         SOFTWARE LICENSING SUPPORT FEE         640.05           E00000227497         2018/11/27         REPLAY SYSTEMS INC         911 FEE         INFORMATION SYSTEMS & SERVICES         911 FEES         SOFTWARE LICENSING SUPPORT FEE         779.59           E00000227497         2018/11/27         REPLAY SYSTEMS INC         911 FEE         INFORMATION SYSTEMS & SERVICES         911 FEES         SOFTWARE LICENSING SUPPORT FEE         779.59           E00000227497         2018/11/27         REPLAY SYSTEMS INC         911 FEE         INFORMATION SYSTEMS & SERVICES         911 FEES         SOFTWARE LICENSING SUPPORT FEE         779.59           E00000227497         2018/11/27         REPLAY SYSTEMS INC         911 FEE         INFORMATION SYSTEMS & SERVICES         911 FEES         SOFTWARE LICENSING SUPPORT FEE         1,031.88           E00000227497         2018/11/27         REPLAY SYSTEMS INC         911 FEE         INFORMATION SYSTEMS & SERVICES         911 FEES         SOFTWARE LICENSING SUPPORT FEE         1,051.56           E00000227497         2018/11/27         REPLAY SYSTEMS INC         911 FEE         INFORMATION SYSTEMS & SERVICES         911 FEES         SOFTWARE LICENSING SUPPORT FEE         1,051.56           E000000227497 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
E00000227497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   763.54								
E00000227497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   779.59								
E00000227497   2018/11/27   REPLAY SYSTEMS INC   911 FEE   INFORMATION SYSTEMS & SERVICES   911 FEES   SOFTWARE LICENSING SUPPORT FEE   79.37.86								
E00000227497   2018/11/27   2	E00000227497	2018/11/27	REPLAY SYSTEMS INC	911 FEE		911 FEES		793.74
E00000227497   2018/11/27   2								
E00000227497   2018/11/27   2								
E0000227497 2018/11/27 REPLAY SYSTEMS INC 911 FEE MATERIALS SOFTWARE LICENSING SUPPORT FEE 3,293.55 C00001434963 2018/11/29 RESTREPO, JORGE WATER UTILITIES SYSTEM 6 C00001434963 2018/11/29 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 103.58 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 14.04 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 14.04 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 17.87 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 15.84 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 15.84 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 17.278 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 18.14 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 18.14 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 18.14 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 18.14 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 18.14 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 18.14 C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTE								
C00001434963         2018/11/29         RESTREPO, JORGE         WATER UTILITIES SYSTEM         411.32           C00001434363         2018/11/21         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         52.42           C00001434363         2018/11/21         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         14.04           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         14.04           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         17.87           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         45.84           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         72.78           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS								
C00001434363         2018/11/21         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         52.42           C000014343682         2018/11/21         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         103.58           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         11.04           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         17.87           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         45.84           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         72.78           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         81.76					INI UNIVIATION STSTEIVIS & SERVICES	31111113		
C00001434363         2018/11/21         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         103.58           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         14.04           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         15.84           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         45.84           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         72.78           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         81.76           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         83.48					FIRE - RESCUE	VEHICLE MAINTENANCE		
C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         14.04           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         45.84           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         45.84           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         72.78           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         72.78           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         81.76           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         83.48								
C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         45.84           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         72.78           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         83.48           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         83.48           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         83.48           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         97.16	C00001434582	2018/11/26	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU				
C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 72.78  C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 81.76  C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 93.48  C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 97.16								
C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         81.76           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         83.48           C00001434582         2018/11/26         REV RTC INC DBA         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         VEHICLE MAINTENANCE         MATERIALS FOR FLEET MAINTENANC         97.16								
C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 83.48  C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 97.16								
C00001434582 2018/11/26 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 97.16								

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434582	2018/11/26	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	143.20
C00001434582	2018/11/26	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	144.47
C00001434582	2018/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	150.91
C00001434582	2018/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	294.00
C00001434582	2018/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	309.54
C00001434582		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	459.22
C00001434582	2018/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	459.22
C00001434582	2018/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	473.10
C00001434582	2018/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	491.16
C00001434582 C00001434582	2018/11/26	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	588.38
C00001434582 C00001434582	2018/11/26		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	621.48 680.50
C00001434582	2018/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,036.16
C00001434582	2018/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4,230.83
C00001434897	2018/11/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2.62
C00001434897		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4.74
C00001434897	2018/11/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4.74
C00001434897	2018/11/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6.36
C00001434897	2018/11/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	8.63
C00001434897	2018/11/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	11.40
C00001434897	2018/11/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	16.27
C00001434897	2018/11/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	35.50
C00001434897	2018/11/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	43.50
C00001434897	2018/11/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	49.68
C00001434897	2018/11/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	59.40
C00001434897		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	76.68
C00001434897	2018/11/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	83.99
C00001434897	2018/11/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,054.02
C00001434897	2018/11/28	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,600.00
C00001434897	2018/11/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	11,297.34
C00001434959	2018/11/29	REYES, JORGE & SOTO, YADIRA S AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000227582	2018/11/28	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	46.48
C00001435089	2018/11/29		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	HEAVY EQUIPMENT	24,592.00
C00001434711	2018/11/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.88
C00001434710	2018/11/27		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.45
C00001434710	2018/11/27		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.31
C00001434710	2018/11/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.74
C00001434710	2018/11/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.79
C00001434710		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	59.58
C00001434711	2018/11/27 2018/11/27		SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	147.00 150.00
C00001434711 C00001434711	2018/11/27	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	178.00
C00001434711	2018/11/27	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	204.09
C00001434711		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	314.11
C00001434710			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	389.69
C00001434711	2018/11/27		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	402.50
C00001434710	2018/11/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	486.24
C00001434711	2018/11/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	512.17
C00001434711	2018/11/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	560.30
C00001434710			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	607.80
C00001434710	2018/11/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	668.58
C00001434710	2018/11/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	898.40
C00001434711	2018/11/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,765.14
C00001434711	2018/11/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,830.00
C00001434711	2018/11/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7,769.25
C00001435053	2018/11/29	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(301.85)
C00001435053	2018/11/29	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.25
C00001435053	2018/11/29	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	292.53
C00001434968	2018/11/29	RISE PROPERTIES LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	1.00
E00000227543	2018/11/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000227543	2018/11/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,000.00
E00000227543	2018/11/28	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS SELF INSUR-EMPLOYEE MEDICAL	MAINTENANCE OF ROADWAY SYSTEMS	141,024.00
E00000227607	2018/11/29	ROBINSONBUSH INC ROCK ROSE PARTNERS ROYAL OAKS L	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C00001434566 C00001435155 C00001434238	2018/11/29	DBA RODRIGUEZ, LUIS	COMM SVC BLK GRT FY 17/18 WORK RELEASE TRUST WATER UTILITIES SYSTEM	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	1,167.97 50.00 13.30

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000227391	2018/11/26	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,369.91
E00000227395 C00001435156	2018/11/26 2018/11/29	RTM ENGINEERING CONSULTANTS LLC RUIZ, GILBERTO	GENERAL FUND WORK RELEASE TRUST	FAMILY SERVICES	REGIONAL HISTORY CENTER	RESEARCH and STUDIES DEPOS FROM INDIV-MANUAL ACCT	8,968.73 50.00
E00000227392	2018/11/26	S A CASEY CONSTRUCTION INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR HOMELESS RENOVATION COALITION FOR HOMELESS	IMPROVEMTS TO NON-COUNTY ASSET	226.55
E00000227392		S A CASEY CONSTRUCTION INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	RENOVATION	IMPROVEMTS TO NON-COUNTY ASSET	6,993.57
E00000227361	2018/11/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	89.60
E00000227361 E00000227361	2018/11/21 2018/11/21	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ASPHALT ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.60 89.60
E00000227361	2018/11/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	92.25
E00000227361	2018/11/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	93.10
E00000227361	2018/11/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	93.50
E00000227361 E00000227361	2018/11/21 2018/11/21	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ASPHALT SIGNS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 95.20
E00000227361	2018/11/21	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	95.20
E00000227361	2018/11/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	100.00
E00000227361	2018/11/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	100.00
E00000227361 E00000227407	2018/11/21 2018/11/26	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.00
E00000227407	2018/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	92.40 96.60
E00000227397	2018/11/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	104.25
E00000227397	2018/11/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	104.25
E00000227407	2018/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	110.50
E00000227407 E00000227570	2018/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000227570	2018/11/28 2018/11/28	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	65.25 66.96
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	73.50
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	81.00
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	81.20
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	84.70
E00000227570 E00000227570	2018/11/28 2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	88.50 89.60
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000227570 E00000227570	2018/11/28 2018/11/28	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 95.90
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.60
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.60
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.60
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER LITHTIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.60
E00000227570 E00000227570	2018/11/28 2018/11/28	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	102.00 114.10
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000227570	2018/11/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000227635 E00000227635	2018/11/29 2018/11/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL ELECTRICAL	CLOTHING AND WEARING APPAREL	70.50
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.50 72.75
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	73.50
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	82.50
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	82.80
E00000227635 E00000227655	2018/11/29 2018/11/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	PLUMBING ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.70 84.70
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	84.70
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	85.00
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	89.60
E00000227635		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING ELECTRICAL	CLOTHING AND WEARING APPAREL	89.60
E00000227635 E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	ELECTRICAL ELECTRICAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.60 89.60
E00000227635	2018/11/29		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	89.60
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	89.60
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	89.63
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	90.00
E00000227635 E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MECHANICAL PLUMBING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	92.25 92.25
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	92.25
E00000227623		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	92.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	92.40
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	92.40
				•			
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	92.40
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	92.40
E00000227655	2018/11/29		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	92.40
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	93.50
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	93.50
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	93.50
E00000227623	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	94.50
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	94.50
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	94.50
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	94.50
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	94.50
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	94.50
E00000227635	2018/11/29			COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	99.75
	2018/11/29		BUILDING SAFETY				
E00000227635		SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	99.75
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	99.75
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	100.00
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	100.00
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	100.00
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	100.00
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	100.00
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	100.00
E00000227655	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	100.00
E00000227635	2018/11/29		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	100.50
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	102.00
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	105.00
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	108.50
		SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS			
E00000227635	2018/11/29				ELECTRICAL	CLOTHING AND WEARING APPAREL	110.50
E00000227619	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000227635	2018/11/29	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	123.25
C00001434724	2018/11/27	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001434724	2018/11/27	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001434724	2018/11/27	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001434724	2018/11/27	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001434724	2018/11/27	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001434724	2018/11/27	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001434724	2018/11/27	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001434724	2018/11/27	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001434899	2018/11/28	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001434899	2018/11/28	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001434899	2018/11/28	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
	2018/11/28						
C00001434899		SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
E00000227372	2018/11/21	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	41.76
E00000227372	2018/11/21	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	138.04
E00000227374	2018/11/21	SALDUTTI, MICHAEL B SANTANA VILLANUEVA, GERONIMA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	LICENSE AND CERTIFICATION FEES	33.25
E00000227666	2018/11/29	NOEMI	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
C00001434239	2018/11/21			I AWILT SERVICES	HEAD START SERVICE		
		SANTIAGO,LUANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.33
C00001434218	2018/11/21	SATVATI, MEGAN E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	251.54
C00001435157	2018/11/29	SCHUETZMAN, STEVEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	377.10
C00001434708	2018/11/27	SCHULLER CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	765.00
C00001434708	2018/11/27	SCHULLER CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001434708 C00001434708	2018/11/27 2018/11/27	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	1,530.00 3,888.70
		SCHULLER CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	4,408.00
C00001434708	2018/11/27	SCHULLER CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	5,260.00
C00001434708	2018/11/27		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	8,606.00
C00001435158	2018/11/29		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000227371	2018/11/21	SCOTT, DONNA ANN MARIE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	74.53
C00001434219	2018/11/21	SCOTT, WALTER C	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	510.95
C00001434334	2018/11/21	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	622.95
E00000227341	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	3.87
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	6.30
E00000227341	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	6.56
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	6.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	7.54
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	13.22
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	14.59
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	15.46
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	15.60
E00000227337	2018/11/21		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	19.47
E00000227337		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	21.50
E00000227337		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	23.62
E00000227337 E00000227337	2018/11/21 2018/11/21	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.72 24.98
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	28.53
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	31.16
E00000227315	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	33.31
					SILVER STAR RECREATION		
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	34.16
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	36.61
E00000227337		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	63.18
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	73.98
E00000227315	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	77.63
E00000227341	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	119.21
E00000227341	2018/11/21		GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	143.28
E00000227337		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	151.03
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	151.03
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	RENTAL OF EQUIPMENT	151.30
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	RENTAL OF EQUIPMENT	151.30
E00000227341 E00000227341	2018/11/21		GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	181.59
E00000227341	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS CAPEHART PARK	RENTAL OF EQUIPMENT	181.59 192.82
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	223.84
E00000227337		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	223.84
E00000227337	2018/11/21		PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	228.09
200000227007	2010/11/21	OLIVINOLE OF FIOL COLOTIONS INC	17 MARCO TONE	COMMI, ENVIRONTANTO DE VEE OVOC	SILVER STAR RECREATION	KENTILE OF EQUILIMENT	220.00
E00000227337	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	228.09
E00000227315	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	238.32
E00000227315	2018/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	238.32
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	8.14
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	12.73
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	17.57
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	26.37
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	30.60
E00000227440		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	31.39
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	34.66
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	42.15
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000227440 E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	108.12 108.12
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	112.86
E00000227440		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	179.60
E0000007:00	0040/44/00	OFMINIOLE OFFICE COLUTIONS TO	DADICO ELINID	COMM ENTITION AND DEVEL 2002	FORT OAT IN DEODE ATIONAL COLORS	V DENTAL OF FOURDMENT	100.00
E00000227423		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	FORT GATLIN RECREATIONAL COMPLEX		186.23
E00000227440 E00000227440	2018/11/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	259.16 259.16
E00000227440		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	174.11
E00000227557		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	190.07
E00000227537			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.00
E00000227613	2018/11/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.00
E00000227613	2018/11/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	23.94
E00000227613	2018/11/29		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	25.85
E00000227613	2018/11/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	25.92
E00000227613	2018/11/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	27.26
E00000227613	2018/11/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	50.28
E00000227613	2018/11/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	50.28
E00000227644		SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	52.74
E00000227644	2018/11/29		HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	60.54
E00000227613	2018/11/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.66

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E00000227613 E00000227613 E00000227613 E00000227613	2018/11/29 2018/11/29 2018/11/29 2018/11/29 2018/11/29	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	72.66 130.46 157.48 181.78
C00001434944	2018/11/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	22,676.93
E00000227425	2018/11/26	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	147.00
E00000227545	2018/11/28	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	13.82
E00000227545	2018/11/28	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	35.42
E00000227545	2018/11/28	SERVCO APPLIANCE SALES & SVC INC SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	196.00
C00001434910	2018/11/28	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.20
C00001434910	2018/11/28	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	52.50
C00001434910		DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001434910	2018/11/28	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001434910	2018/11/28	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	496.25
C00001434910 E00000227663	2018/11/28 2018/11/29	DBA SHEIKH, SHAMIM S	GENERAL FUND USDA FY 18/19	ADMINISTRATIVE SERVICES FAMILY SERVICES	DOWNTOWN MAINTENANCE DISTRICT USDA ADMIN	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	531.36 56.25
C00001434960 C00001434873 C00001434427	2018/11/29 2018/11/28 2018/11/26	SHEPHERD, KEVIN FRANCIS SHEPHERDS HOPE INC SIMEONOV,ROSSEN	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	OTHER ACCOUNTS PAYABLE AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER	39.53 25,000.00 15.85
C00001434552	2018/11/26	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	70.51
C00001434552	2018/11/26	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	150.00
C00001434552	2018/11/26	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	157.03
C00001434552	2018/11/26	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	696.03
C00001434552	2018/11/26	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,300.00
C00001434552	2018/11/26	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	2,740.54
C00001434552	2018/11/26	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	3,245.60
C00001434552	2018/11/26	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WEST CONCOURSE		3,293.34
C00001434552	2018/11/26	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	4,283.74
C00001434552	2018/11/26	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	5,341.74
C00001434552 C00001434552	2018/11/26	SIMPLEX GRINNELL LP SIMPLEX GRINNELL LP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS BUILDINGS	10,430.80 14,739.90
E00000227677 C00001434738 C00001434579 C00001434579 C00001434579 C00001434874 C00001434989 C00001434990 C00001434999 C00001434999 E00001227433	2018/11/21 2018/11/29 2018/11/29 2018/11/29 2018/11/29 2018/11/29 2018/11/29 2018/11/26	SIMPSON, HOPE JANIECE SK CONSORTIUM INC SKYLINE ELEVATOR INC SLF IV-BOYD HORIZON WEST JV LLC SMART CITY SOLUTIONS LLC	LAW ENFORCE EDUC-CORRECTIONS PARKS & RECREATION IMPACT FEES OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS TRANSP IMPACT FEE AREA 4 WATER UTILITIES SYSTEM CONVENTION CENTER	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES PUBLIC WORKS UTILITIES UTILIT	LAW ENFORC EDUC - CORRECTIONS YOUNG PINE PARK-CONST FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS IMPROVEMENTS TO FACILITIES HAMLIN ROAD EXTENSION HORIZONS WEST TRANSMISSION SYS INFORMATION TECHNOLOGY	OUT OF COUNTY TRAVEL STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR BUILDINGS ROADS-COLLECTOR/ARTERIAL UTILITY LINES COMMUNICATIONS	57.00 440.41 95.00 95.00 141,531.74 412,705.98 42,197.65 49,148.98 63,296.48 73,722.46 105,494.13 122,903.44 2,750.00
E00000227664	2018/11/29	SMITH, KERRY-ANN ALICIA SMITH, MARESHAH TIRHANNAH	USDA FY 18/19 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	116.11
E0000022/6/3	2010/11/29	SIVILLI, IVIANESHAFI HKHANINAH	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL UNARGES	7.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227673	2018/11/29	SMITH, MARESHAH TIRHANNAH	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	40.14
C00001435159	2018/11/29	SOLANOFIGUEROA, ANGEL	WORK RELEASE TRUST	17 WILL GERVICES	TAMILET TREGERATION OF TREEZA TRE	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001434936	2018/11/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001434936	2018/11/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001434936	2018/11/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	904.00
C00001434936	2018/11/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,863.54
C00001434407	2018/11/21	SOWELL, NICHOLAS	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	51.00
C00001434407	2018/11/21	SOWELL, NICHOLAS	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	51.00
C00001434407	2018/11/21	SOWELL, NICHOLAS	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	51.00
C00001434407	2018/11/21	SOWELL, NICHOLAS	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	51.00
000000017220	2018/11/29	SPENCE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(57.00)
000000017220	2018/11/29	SPENCE, JAMES	OPEB PENSION TRUST	OOM TROLLER	200	NETINEETIIO COBOID I	(57.00)
C00001434614	2018/11/26	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.42
E00000227416	2018/11/26	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	308.07
E00000227416	2018/11/26	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	326.65
E00000227416	2018/11/26	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	380.00
E00000227416	2018/11/26	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	380.00
E00000227389	2018/11/26	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	607.61
E00000227389	2018/11/26	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,680.20
							,
E00000227311 E00000227311	2018/11/21 2018/11/21	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	180.00 700.00
E00000007444	2018/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENIANICE LINUTO	MAINTENIANCE OF DOADWAY CYCTEMC	4 500 00
E00000227444 E00000227480	2018/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	1,500.00 (174.00)
200000221400	2010/11/27	STAGE BOOK II III O	TOTAL SIGNATION TROOP			REMANDE I MINDEE GOMENT	(174.00)
E00000227480	2018/11/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,740.00
E00000227556	2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	78.00
E00000227556 E00000227556	2018/11/28	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	86.40
E00000227556	2018/11/28 2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	150.00 320.00
E00000227556	2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	384.00
E00000227556	2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	468.00
E00000227556	2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	540.00
E00000227556	2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,000.00
E00000227556	2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,165.00
E00000227556	2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,650.00
E00000227556	2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,890.00
E00000227556	2018/11/28 2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,000.00
E00000227556 E00000227556	2018/11/28	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	2,640.00 2,660.00
E00000227556	2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,780.00
E00000227556	2018/11/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,960.00
E00000227604	2018/11/29	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(978.40)
E00000227604	2018/11/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	224.00
E00000227604	2018/11/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	310.00
E00000227604		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000227604	2018/11/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	448.00
E00000227604	2018/11/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
				PUBLIC WORKS			
		STAGE DOOR II INC	TRANSPORTATION TRUST		MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	864.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000227604		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,240.00
E00000227604 E00000227604	2018/11/29 2018/11/29	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	2,544.00 3,973.20
E00000227604	2018/11/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
E00000227604	2018/11/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00

Page 74 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** E00000227604 2018/11/29 STAGE DOOR II INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 5,280.00 E00000227604 2018/11/29 STAGE DOOR II INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 8.000.00 E00000227604 2018/11/29 STAGE DOOR II INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 10.200.00 EMPLOYEE GRP INSUR-OTH THAN C00001434768 2018/11/28 STANDARD INSURANCE CO INC **EMPLOYEES BENEFITS** OFFICE OF ACCOUNTABILITY MEDICAL OTHER INSURANCE and BONDS 139.323.89 C00001434946 2018/11/28 STANDARD PARKING CORP GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUILDINGS/STRUCTURES 3,145.00 C00001434593 2018/11/26 STATE INDUSTRIAL PRODUCTS CORP GENERAL FUND ADMINISTRATIVE SERVICES FACILITIES MANAGEMENT STORES MAINTENANCE OF BUILDINGS, IMPR 7.419.98 C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND COMM, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 150.00 C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND COMM. ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 150.00 C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND COMM, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 300.00 C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND COMM. ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 318.75 C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND COMM, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 350.00 COMM. ENVIRON AND DEVEL SVCS C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 350.00 COMM, ENVIRON AND DEVEL SVCS C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 350.00 C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND COMM ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 430.00 COMM, ENVIRON AND DEVEL SVCS C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 430.00 C00001434383 2018/11/21 STERLING ENTERPRISES LLC COMM. ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER CONSERVATION TRUST FUND 618.75 COMM, ENVIRON AND DEVEL SVCS C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 750.00 C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND COMM, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 1,400.00 C00001434383 2018/11/21 STERLING ENTERPRISES LLC CONSERVATION TRUST FUND COMM. ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION CONTRACTUAL SERVICES NOT OTHER 1.720.00 C00001435160 2018/11/29 STOKES, BROOKS WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 50.00

C00001434940 2018/11/28 STRAUBINGER INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUILDINGS/STRUCTURES 150.87 C00001434940 2018/11/28 STRAUBINGER INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUILDINGS/STRUCTURES 2,924.92 SUNCITI INDUSTRIES INC **FACILITY MAINTENANCE** E00000227436 2018/11/26 CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF BUILDINGS, IMPR 6,930.00 SUNCOAST SURGICAL & MEDICAL C00001434359 2018/11/21 SUPPLY LLC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC MED and SURGICAL SUPPLIES VET 149.30 SUNCOAST SURGICAL & MEDICAL C00001434890 2018/11/28 SUPPLY LLC ANIMAL SERVICES-CLINIC MED and SURGICAL SUPPLIES VET GENERAL FUND HEALTH SERVICES 9.19 SUNCOAST SURGICAL & MEDICAL C00001434890 2018/11/28 **HEALTH SERVICES** ANIMAL SERVICES-CLINIC MED and SURGICAL SUPPLIES VET SUPPLY LLC GENERAL FUND 9.19 SUNCOAST SURGICAL & MEDICAL C00001434890 2018/11/28 SUPPLY LLC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC MED and SURGICAL SUPPLIES VET 23.45 SUNCOAST SURGICAL & MEDICAL C00001434890 2018/11/28 SUPPLY LLC **HEALTH SERVICES** ANIMAL SERVICES-CLINIC MED and SURGICAL SUPPLIES VET GENERAL FUND 45.82 SUNCOAST SURGICAL & MEDICAL C00001434890 2018/11/28 SUPPLY LLC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC MED and SURGICAL SUPPLIES VET 91.90 SUNCOAST SURGICAL & MEDICAL C00001434890 2018/11/28 SUPPLY LLC GENERAL FUND **HEALTH SERVICES** ANIMAL SERVICES-CLINIC MED and SURGICAL SUPPLIES VET 144.75 SUNCOAST SURGICAL & MEDICAL C00001434890 2018/11/28 SUPPLY LLC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC MED and SURGICAL SUPPLIES VET 168.00 C00001434706 2018/11/27 SUNTRUST BANK - INTL DIV RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE OTHER INSURANCE and BONDS 29,400.00 C00001434906 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 4 60 C00001434906 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 4.60 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001434906 2018/11/28 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 4 60 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 9.62 C00001434905 2018/11/28 SURESIDE LUBES LLC DRA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 13.80 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 13.80 FLEET MANAGEMNT DISB C00001434906 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 13.80 C00001434906 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 13.80 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.74 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.74 FLEET MANAGEMNT DISB C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 25.74 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.74 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.74 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.74 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.74 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.74 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.74 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25 74 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.74 C00001434905 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25 74 2018/11/28 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 25.74 C00001434906

ADMINISTRATIVE SERVICES

FLEET MANAGEMNT DISB

FLEET MAINTENANCE SUBLET SERVI

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SURFSIDE LUBES LLC DRA

SURFSIDE LUBES LLC DBA

FLEET MANAGEMENT DEPT

DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434906	2018/11/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2018/11/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
	2018/11/28 2018/11/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15 49.09
	2018/11/28	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	49.09
	2018/11/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001434906	2018/11/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
	2018/11/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
	2018/11/28 2018/11/28	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	49.09 54.77
	2018/11/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
	2018/11/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
	2018/11/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
	2018/11/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	54.77
	2018/11/28 2018/11/29	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	87.00 4.60
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
	2018/11/29 2018/11/29	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	4.60 25.74
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2018/11/29 2018/11/29	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2018/11/29 2018/11/29	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
	2018/11/29 2018/11/29	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	40.15 40.15
	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001435055	2018/11/29	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.77
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(32.27)
	2018/11/27 2018/11/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	(2.86) 14.12
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.91
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.38 22.23
	2018/11/27 2018/11/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	22.23
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.59
	2018/11/27 2018/11/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	25.55 26.24
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.43
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.25
	2018/11/27 2018/11/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	29.30 30.00
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.64
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
	2018/11/27 2018/11/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	32.27 32.28
	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.34
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.91
			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODardDIETARY	34.01
	2018/11/27 2018/11/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	35.72 36.24
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.65
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.89
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.94
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.92
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.22
E00000227483 E00000227483	2018/11/27 2018/11/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	49.95 51.21
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.72
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.80
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.99
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.42
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.84
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000227483 E00000227483	2018/11/27 2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	66.79 67.44
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.03
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.11
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	183.33
E00000227483	2018/11/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	234.18
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(233.10)
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(117.03)
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(74.79)
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(7.00)
E00000227612	2018/11/29 2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	11.64 11.64
E00000227612 E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.27
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.66
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.36
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000227610 E00000227612	2018/11/29 2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	19.17 19.17
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.80
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.91
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.27
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.32
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000227610 E00000227612	2018/11/29 2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	23.79 23.96
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.51
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.72
E00000227612		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.88
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.30
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.42
	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.06
E00000227610		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000227612 E00000227612	2018/11/29 2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	26.56 27.32
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87

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E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000227612		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.93
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000227610	2018/11/29 2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000227610 E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	30.26 30.62
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.81
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.32
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.83
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.02
E00000227612 E00000227612	2018/11/29 2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	32.29 33.34
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.44
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.59
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.79
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.05
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	36.24 36.50
E00000227610 E00000227612	2018/11/29 2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.89
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.58
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.73
E00000227612 E00000227612	2018/11/29 2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	42.18 42.36
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.86
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.22
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.12
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.19
E00000227610 E00000227612	2018/11/29 2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	45.74 46.35
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.22
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.39
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.23
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.19
E00000227610 E00000227610	2018/11/29 2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	53.72 53.73
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.04
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.04
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.23
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.28
E00000227610 E00000227610		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	55.03 55.18
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.25
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.58
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.30
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.79
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	79.65
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000227612 E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	95.58 96.22
L000000221012	_010/11/23	5.556 SENTIME LONDA INC	SEITEITTET SIND	17 WILL OLIVIOLO	ONE/II O/IIO VILLAGE	1 OODANGDIE IANT	30.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	105.48
E00000227610	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
E00000227612	2018/11/29	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
E00000227610			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	115.76
E00000227612		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.30
E00000227610	2018/11/29		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	350.13
C00001434561	2018/11/26	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	896.40
C00001434561	2018/11/26	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,040.00
C00001434561	2018/11/26	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,208.75
C00001434561	2018/11/26	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	4,959.00
C00001434259			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	36.46
C00001434641	2018/11/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	554.73
C00001434914	2018/11/28	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	25.00
C00001434914	2018/11/28	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	25.00
C00001434914 C00001434780	2018/11/28	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	133.32
C00001434700	2018/11/28		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	162.94
C00001434914	2018/11/28	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	321.07
C00001434914 C00001434914	2018/11/28	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS UTILITIES-GAS	795.35
C00001434914 C00001434914	2018/11/28		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS UTILITIES-GAS	2,042.57
	2018/11/29	TAMPA ELECTRIC CO INC (TECO) DBA					325.00
C00001435017		TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001434610	2018/11/26		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,980.00
E00000227410	2018/11/26	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	TOOLSandSMALL IMPLEMENTS	367.75
C00001435029	2018/11/29	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	157.50
=		THE ASSOC TO PRESERVE THE	OFFICE ALL FLADS	544W. V. OEBV. (1050	0.77777110 0.01111001011 505 01111 55511	AIR TO BRUATE OR CAMETATIONS	
E00000227313	2018/11/21	EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,348.73
=		THE ASSOC TO PRESERVE THE	OFFICE ALL FLADS	544W. V. OEBV. (1050	0.77777110 0.01111001011 505 01111 55511	AIR TO BRUATE OR CAMETATIONS	
E00000227313	2018/11/21		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,348.73
		THE ASSOC TO PRESERVE THE					
E00000227313	2018/11/21		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
		THE ASSOC TO PRESERVE THE					
E00000227313	2018/11/21	EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
		THE ASSOC TO PRESERVE THE					
E00000227313	2018/11/21	EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,074.88
		THE ASSOC TO PRESERVE THE					
E00000227313	2018/11/21		GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,973.28
		THE BUMP SHOP INC AT ORLANDO					
C00001434569	2018/11/26	DODGE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	INTERNAL FLEET MANAGEMENT CHAR	2,500.00
			LAKE FLOY LAKE MAINTENANCE				
C00001435075	2018/11/29	THE LAKE DOCTORS INC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
			LAKE FLOY LAKE MAINTENANCE				
C00001435075	2018/11/29	THE LAKE DOCTORS INC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	190.00
			LAKE FLOY LAKE MAINTENANCE				
C00001435075	2018/11/29	THE LAKE DOCTORS INC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	618.00
C00001434391	2018/11/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	49.18
C00001434391	2018/11/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	56.88
C00001434391	2018/11/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	99.00
C00001434391	2018/11/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	339.30
C00001434391	2018/11/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	743.76
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000227668	2018/11/29	THOMAS, CHANEL L	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	240.03
		THOMPSON PUMP & MANUFACTURING					
E00000227417	2018/11/26	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		THOMPSON PUMP & MANUFACTURING					
E00000227417	2018/11/26	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
		THOMPSON PUMP & MANUFACTURING					
E00000227417	2018/11/26	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
		THOMPSON PUMP & MANUFACTURING					
E00000227417	2018/11/26	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
		THOMPSON PUMP & MANUFACTURING					
E00000227417	2018/11/26	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	127.50
		THOMPSON PUMP & MANUFACTURING					
E00000227417	2018/11/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.25
		THOMPSON PUMP & MANUFACTURING					
E00000227417	2018/11/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	255.00
		THOMPSON PUMP & MANUFACTURING	- ·· - <del>-</del> · ·				
E00000227417	2018/11/26	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	311.61
C00000227417	2018/11/26	THOMPSON, ADOLPHUS ALEXIS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	20.47
C00001434010	2018/11/20		CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	66.84
			GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT		
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP		ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	101.25
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES			
					DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.52
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
	2018/11/21						
C00001434375		THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.05
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001434375	2018/11/21	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001434428	2018/11/26	TIRADO,XIOMARA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	47.86
C00001434987	2018/11/29	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	21,155.75
C00001434988	2018/11/29	TOHOPEKALIGA WATER AUTHORITY TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY WATER RECLAMATION RECLAIMED	STRUCT and FAC OTH TH BLDGS	24,597.41
C00001434333	2018/11/21	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	356.29
C00001434246	2018/11/21	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	981.74
000004404047	0040/44/04	TOHOPEKALIGA WATER AUTHORITY	WATER LITHER OVERTA	LITHITIES	WATER RECLAMATION TREATMENT	DAYMENTO TO OTHER COVERNMENTAL	4 004 40
C00001434247	2018/11/21	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,331.18
C00001434245	2018/11/21	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,730.17
C00001434243	2018/11/21	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER	2,784.30
C00001434244	2018/11/21	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	4,113.81
E00000227359	2018/11/21	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	6.49
E00000227359	2018/11/21	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	210.72
E00000227359	2018/11/21	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	480.88
E00000227343	2018/11/21	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	540.31
E00000227354	2018/11/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000227354	2018/11/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
					ENVIRONMENTAL PROTECTION DIVISION	1.	
E00000227348	2018/11/21	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	652.40
E00000227323	2018/11/21	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	674.31
E00000227323	2018/11/21	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	691.60
E00000227323	2018/11/21	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	691.60
E00000227323	2018/11/21	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	691.60
E00000227354	2018/11/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000227354	2018/11/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000227354	2018/11/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000227359	2018/11/21	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	691.60
E00000227323	2018/11/21	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,972.50
E00000227323	2018/11/21	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,010.00
E00000227323		TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,040.00
E00000227323	2018/11/21	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,685.00
E00000227323	2018/11/21	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	352.78
E00000227330	2018/11/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	453.75
E00000227409		TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	548.00
	2018/11/26	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	
E00000227398							548.00
E00000227438	2018/11/26	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT ENVIRONMENTAL PROTECTION DIVISION		553.28
E00000227438	2018/11/26	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	595.32
E00000227409		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	596.25
E00000227438		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000227499	2018/11/27	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	455.00

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					ENVIRONMENTAL PROTECTION DIVISIO		
E00000227513		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	652.40
E00000227511 E00000227548	2018/11/27 2018/11/28	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	REAL ESTATE MGNT REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	691.60 578.87
E00000227548	2018/11/28	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,014.92
E00000227657	2018/11/29	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	210.72
E00000227657	2018/11/29	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	480.88
E00000227639		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	561.93
E00000227650 E00000227650	2018/11/29 2018/11/29	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	691.60 691.60
E00000227657	2018/11/29	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	691.60
C00001434986	2018/11/29	TORRES CALES,ENGRIMAR TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	PUBLIC ENGAGEMENT & CITIZEN		CUSTOMER DEPOSITS	60.67
C00001434343	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	3.71
C00001434342	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	5.81
C00001434343	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	7.11
C00001434341	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	9.21
C00001434341	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	13.92
C00001434361	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	21.12
C00001434341	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	21.24
C00001434361	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	21.47
C00001434348	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS PUBLIC ENGAGEMENT & CITIZEN	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	26.17
C00001434342	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	28.42
C00001434341	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	36.86
C00001434361	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	51.94
C00001434343	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	67.91
C00001434343	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	70.74
C00001434348	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	101.53
C00001434347	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001434347	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001434361	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
C00001434361	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	175.02
C00001434342	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	ORANGE TV	RENTAL OF EQUIPMENT	175.58
C00001434361	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001434343	2018/11/21	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	201.68
C00001434343 C00001434361	2018/11/21	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN  ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	201.68 203.89
C00001434361	2018/11/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	285.06
	2018/11/21	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	285.54
C00001434341 C00001434341	2018/11/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY  OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	285.54 285.54
C00001434341 C00001434361	2018/11/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	288.14
C00001434361	2018/11/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	1.98
C00001434562	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	7.30
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C00001434555	2018/11/26		GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	11.63
C00001434555	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	23.02
C00001434598	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	MAINTENANCE OF EQUIPMENT	60.00
C00001434598	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	MAINTENANCE OF EQUIPMENT	60.00
C00001434555	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	66.63
C00001434563	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	102.99
C00001434555	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	183.74
C00001434563	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	199.33
C00001434562	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	224.42
C00001434556	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.06
C00001434555	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	285.54
C00001434598	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	592.00
C00001434598	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	592.00
C00001434562	2018/11/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	601.25
C00001434715	2018/11/27	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	11.06
C00001434715	2018/11/27	INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	11.96
C00001434715	2018/11/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	17.96
C00001434715	2018/11/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001434715	2018/11/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001434715	2018/11/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001434882	2018/11/28	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	41.41
C00001434882	2018/11/28	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	292.18
C00001435045	2018/11/29	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	0.36
C00001435077	2018/11/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	4.94
C00001435045	2018/11/29	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	20.26
C00001435045	2018/11/29	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	33.61
C00001435045	2018/11/29	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	34.68
C00001435045	2018/11/29	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	45.42
C00001435077	2018/11/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	GF	MAINTENANCE OF EQUIPMENT	87.84
C00001435040	2018/11/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	ORANGE TV	RENTAL OF EQUIPMENT	184.30
C00001435045	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.06
C00001435045	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001435077	2018/11/29	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	285.06
C00001435045	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.54
C00001435045	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.54
C00001435045	2018/11/29		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	541.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001435045	2018/11/29	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	550.58
C00001435045	2018/11/29	TOSHIBA BUSINESS SOLUTIONS USA INC TOWER PRODUCTS CO INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING COURT TECHNOLOGY COURT	MAINTENANCE OF EQUIPMENT	555.03
C00001434881	2018/11/28	MARKERTEK VIDEO SUPPLY TOWER PRODUCTS CO INC DBA/	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	35.35
C00001434881	2018/11/28	MARKERTEK VIDEO SUPPLY TOWER PRODUCTS CO INC DBA/	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT	44.60
C00001434881	2018/11/28		COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	346.66
C00001434881	2018/11/28	MARKERTEK VIDEO SUPPLY TOWER PRODUCTS CO INC DBA/	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	1,760.00
C00001434881 C00001434415	2018/11/28 2018/11/26	MARKERTEK VIDEO SUPPLY TRADESHOW LOGIC INC	COURT TECHNOLOGY CONVENTION CENTER	COURT ADMINISTRATION CONVENTION CENTER	ADMINISTRATION CONVENTION CENTER	EQUIPMENT	2,657.78 10,596.22
E00000227418	2018/11/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.70
E00000227418	2018/11/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.98
E00000227418	2018/11/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.43
E00000227652	2018/11/29	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	48.70
E00000227652	2018/11/29	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	210.00
E00000227652	2018/11/29	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	685.40
E00000227652	2018/11/29	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1,098.00
	2018/11/29						
E00000227652		TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1,167.00
E00000227652	2018/11/29	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1,497.60
E00000227652	2018/11/29	TRAIL SAW & MOWER SERVICE INC TRAINING & SIMULATION TECH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1,946.00
C00001434877	2018/11/28	CONSORTIUM INC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL WEST CONCOURSE	AID TO PRIVATE ORGANIZATIONS	37,142.00
C00001434377		TRANE US INC TRI-CITY ELECTRICAL CONTRACTORS	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	5,523.46
C00001434969	2018/11/29	INC TRI-CITY ELECTRICAL CONTRACTORS	BUILDING SAFETY			DUE TO OTH GOVT UNITS	9.30
C00001434969	2018/11/29	INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	372.00
C00001434340	2018/11/21	TRIANGLE REPROGRAPHICS INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	MISCELLANEOUS OPERATING SUPPLI	124.20
C00001434340		TRIANGLE REPROGRAPHICS INC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	MISCELLANEOUS OPERATING SUPPLI	1,523.80
C00001434743	2018/11/27	TRIANGLE REPROGRAPHICS INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	1,638.75
E00000227429		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	23.27
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	23.27
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	23.27
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	46.55
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	71.07
E00000227429		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	75.24
E00000227429			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	79.88
E00000227429			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	84.54
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	103.63
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	118.84
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	128.70
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	147.95
E00000227429		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	272.68
E00000227429		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	380.44
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	380.44 449.47
E00000227429		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	528.37
E00000227429			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	1,056.75
E00000227429		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	1,099.02
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	1,458.32
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	1,751.15
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	1,817.61
E00000227429			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	2,859.93
E00000227429		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	3,683.21
E00000227429		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	3,859.81
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	4,289.19
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	6,135.05
E00000227429	2018/11/26	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	7,767.50
C00001434386	2018/11/21		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	672.00
C00001434429			WATER UTILITIES SYSTEM		-	ACCTS RECEIVABLE-CUSTOMER	24.23
C00001434388	2018/11/21		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT LESS THAN \$1000	111.93
C00001434388	2018/11/21		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT LESS THAN \$1000	759.00
C00001434388	2018/11/21	LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT	1,650.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000227634	2018/11/29	UNGERBOECK SYSTEMS INTERNATIONAL INC UNITED CAPITAL FUNDING GROUP LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,800.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001434928	2018/11/28		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001434928	2018/11/28		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,920.00
C00001434928	2018/11/28		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,310.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,625.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,420.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,750.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,120.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,660.00
C00001434928	2018/11/28		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	8,260.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	9,720.00
C00001434928	2018/11/28	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	18,630.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001435092	2018/11/29		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001435092	2018/11/29		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001435092	2018/11/29		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001435092	2018/11/29		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001435092	2018/11/29	RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00

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C00001435092	2018/11/29	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001435092	2018/11/29	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001435092	2018/11/29	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001435092	2018/11/29	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001435092	2018/11/29	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001435092	2018/11/29	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001405092	2018/11/29	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001435092	2018/11/29	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001435092	2018/11/29	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001435092	2018/11/29	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001435090	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,575.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001435092	2018/11/29		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001435092	2018/11/29	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,385.00
C00001435090	2018/11/29		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,430.00
C00001435090	2018/11/29	RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	12,240.00
C00001434551 C00001434896 C00001434896	2018/11/26 2018/11/28 2018/11/28	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC. UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND GENERAL FUND GENERAL FUND	FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES	HUMAN SERVICE AGENCIES ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,062.79 40.00 230.00
000000017216	2018/11/29	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	(200.00)
C00001434409 C00001434719	2018/11/21 2018/11/27	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	STORMWATER MNGT-ADMIN VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	81.05 18.01
C00001434719 C00001435023	2018/11/27 2018/11/29	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	SCBA TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	49.75 3.00
C00001435022		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	204.24
C00001434557	2018/11/26	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	20.00
C00001434557	2018/11/26	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	27.00
C00001434615	2018/11/26	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001434615	2018/11/26	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001434615	2018/11/26	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001434615	2018/11/26	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001434615	2018/11/26	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001434615	2018/11/26	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001434615	2018/11/26	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001434615	2018/11/26	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001434557	2018/11/26	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,160.00
C00001434926	2018/11/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001434926	2018/11/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001434926	2018/11/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001434926	2018/11/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001434926	2018/11/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001434926	2018/11/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001434926	2018/11/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001434926	2018/11/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001434926 C00001434602		UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER CONSERVATION	RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS	522.00 225.00
C00001434331	2018/11/21	UNIVERSAL ENGINEERING SCIENCES INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	4,095.29
	2018/11/27 2018/11/27	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	COMMUNITY CORRECTIONS ADMIN YOUTH MENTAL HEALTH	PAYMENTS TO OTHER GOVERNMENTAL AID TO PRIVATE ORGANIZATIONS	348.00 1,287.48
C00001434712 C00001434707 E00000227488 E00000227488 E00000227481 E00000227431 E00000227431 E00000227431 E00000227431	2018/11/27 2018/11/27 2018/11/27 2018/11/27 2018/11/27 2018/11/26 2018/11/26 2018/11/26 2018/11/26 2018/11/26	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION USA SERVICES OF FLORIDA INC	GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU AW(TAX) LK SUE AW(MON-TAX) LK PEARL AW(TAX) LK HOLDEN AW(TAX) LK JESSAMINE WATER & NAV-LK CONWAY	CORRECTIONS HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	COMMUNITY CORRECTIONS ADMIN YOUTH MENTAL HEALTH FACILITIES FACILITIES FACILITIES LAKE DISTRICTS LAKE DISTRICTS LAKE HOLDEN DISTRICT LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	3,997.50 12,874.53 147.86 594.66 594.66 811.20 904.80 1,008.00 1,176.00 8,584.80
E00000227522	2018/11/27	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,112.60
E00000227522 E00000227587 E00000227587 C00001434357 C00001434357 C00001434727 C00001434727 C00001434727 E00000227485 E00000227460 C00001435161 C00001435010	2018/11/27 2018/11/28 2018/11/28 2018/11/21 2018/11/21 2018/11/27 2018/11/27 2018/11/27 2018/11/27 2018/11/26 2018/11/29	USA SERVICES OF FLORIDA INC VACA, DANIEL JOHN GREGORY VACA, DANIEL JOHN GREGORY VACVISION ENVIRONMENTAL LLC VALENCIA COLLEGE VASQUEZ, LEANDRO VASQUEZ, LEANDRO VASQUEZ, LEANDRO VASQUEZ, VICTOR VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WORK RELEASE TRUST GENERAL FUND	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS UTILITY ENGINEERING UTILITY ENGINEERING FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS TRAINING UTILITY ENGINEERING UTILITY ENGINEERING PETROLEUM CLEANUP PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER UTILITY LINES UTILITY LINES UTILITY LINES CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT COMMUNICATIONS	18,060.97 3.90 18.60 700.00 15,523.20 11,202 14,011.20 19,845.28 1,600.00 3.90 18.60 75.00
C00001435010		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	77.69
		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	174.74
C00001435010	2018/11/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	295.81
C00001435010	2018/11/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	360.65
C00001435010	2018/11/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	COMMUNICATIONS	2,241.37
C00001434889 C00001434883 C00001434883 C00001434883	2018/11/28 2018/11/28 2018/11/28	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC VF IMAGEWEAR INC VF IMAGEWEAR INC VF IMAGEWEAR INC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS CORRECTIONS CORRECTIONS	ANIMAL SERVICES-CLINIC CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SVCS-VETERINARIAN CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	748.00 472.56 1,885.50 7,332.50
E00000227605 E00000227308 E00000227308	2018/11/21	FL INC VIERA, STEPHANIE VIERA, STEPHANIE	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE	MEDICAL VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACT SERVICES MEDICAL TOLL CHARGES LOCAL TRAVEL	53,750.00 6.12 26.70
E00000227326	2018/11/21	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	82.00

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E00000227326	2018/11/21	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	164.00
E00000227326	2018/11/21	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	246.00
E00000227435	2018/11/26	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000227550	2018/11/28	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,236.00
E00000227638	2018/11/29	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
						CONTRACTORE SERVICES NOT OTHER	
E00000227638	2018/11/29	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES		2,988.00
E00000227638	2018/11/29	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000227656	2018/11/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000227656	2018/11/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001434554	2018/11/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	190.80
C00001434592	2018/11/26	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	4,130.75
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	5.90
000001434317	2010/11/20	W W GRAINGER ING DBA	WATER OTHER COOTER	OTILITIES	WATER RECLAMATION TREATMENT	TOOLOGINGOWALL IN LLINE NTO	5.90
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	7.81
000001101011	2010/11/20			011211120	WATER RECLAMATION TREATMENT	10020andons (22 mm 22m21110	7.01
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	7.86
000001434317	2010/11/20	W W GRAINGER INC DBA	WATER OTHER ESTATEM	OTILITIES	WATER RECLAMATION TREATMENT	TOOLSANGSWALL IVII LLIVILITIO	7.00
		05 4 10 05 5 10 0 5 5 4				TOOLO 101111 11111 F11F11T0	
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	8.47
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	8.59
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	9.29
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	9.69
000001434317	2010/11/20	W W GRAINGER INC DBA	WATER OTHER ES STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	TOOLSANGSWALL IVII LLIVILITIO	3.03
000004404047	0040/44/00	WW ODAINOED INO DDA/	WATER LITH ITIES OVOTEN	LITUITIEO		TOOLO . JONALL IMPLEMENTO	44.40
C00001434917		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	11.10
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	11.74
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	13.66
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	13.89
000001101011	2010/11/20		WW. Elv o Herries o rovem	0.11211120	WATER RECLAMATION TREATMENT	10020andonn izz inii zzmerro	10.00
C00001434917	2010/11/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	15.67
C00001434917	2010/11/20	W W GRAINGER INC DBA	WATER UTILITIES STSTEW	UTILITIES		TOOLSandSWALL IMPLEMENTS	10.07
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	15.94
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	16.84
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	19.33
000001404011	2010/11/20	W W GIV III GEIV II G BB/V	WATER OTHER DOTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	100EGANGOW/LE IVII EEWEITTO	10.00
000004404047	0040/44/00	W W CDAINCED INC DDA/	WATER LITH ITIES SYSTEM	LITHITIEC		TOOL CandOMALL IMPLEMENTS	20.00
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	20.92
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	25.37
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	26.01
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	28.65
C00001434917		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	29.40
C00001434917		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	30.52
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	31.06
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	32.28
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	34.35
000001404011	2010/11/20	W W GIV III GEIV II G BB/V	WATER OTHER DOTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	100EGANGOW/LE IVII EEWEITTO	04.00
000004404047	0040/44/00	WW ODAINOED INO DDA/	WATER LITH ITIES OVOTEN	LITUITIEO		TOOLO . JONALL IMPLEMENTO	07.50
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	37.50
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	41.52
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	47.08
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	49.08
C00001434917		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	50.41
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	51.26
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	58.70
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	81.40
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	98.86
				- :::= <del>x</del>	- :		55.50

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				_	WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	100.24
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	122.84
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	163.18
C00001434917		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	230.10
000001404011	2010/11/20	W W GIOWINGER ING BB/V	WATER OTHER DOTOTEM	OTIETTIES	WATER RECLAMATION TREATMENT	DIEGELT GEE GIE EGDE DANKET EGT	200.10
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	319.00
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	349.00
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	379.00
000001434317	2010/11/20	W W GRAINGER ING DBA	WATER OTHER DOTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	TOOLOGIIGOWALL IIVII ELWEITTO	373.00
		WW 00 4 11 10 5 0 11 10 5 0 14 1				TOO! 0 1011111 11151 51151 TO	
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	409.00
					WATER RECLAMATION TREATMENT		
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	459.00
C00001434917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	994.00
C00001131917	2018/11/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	1,199.20
						MAINTENANCE OF EQUIPMENT	
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		3.33
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12.72
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	28.72
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31.82
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	38.43
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	39.72
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	46.32
C00001435037		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	53.36
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	57.36
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	57.60
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	64.60
C00001435085		W W GRAINGER INC DBA/					67.92
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISC CHEMICALS-UTILITIES	
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	73.92
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.48
C00001435037	2018/11/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	78.25
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	81.96
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	85.20
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	87.60
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	95.52
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	96.36
C00001435037	2018/11/29	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	104.67
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	135.20
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	156.40
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	210.96
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	261.50
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	298.08
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	315.36
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	495.24
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	499.76
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	528.00
C00001435085		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	668.00
C00001435085	2018/11/29	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	2,868.80
C00001435073	2018/11/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,372.00
C00001435073	2018/11/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15,412.80
E000001433073	2018/11/26	WAJDA, MICHAEL J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	42.64
E00000227380		WAJDA, MICHAEL J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	47.00
C00001435162	2018/11/29	WARD, MILES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		WATERS BROTHERS ENVIRONMENTAL					
E00000227526	2018/11/27	INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	(1,120.00)
		WATERS BROTHERS ENVIRONMENTAL					,
E00000227526	2018/11/27	INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,562.35
	2018/11/28						
C00001434938		WEINGARTEN NOSTAT INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	17,010.00
E00000227680	2018/11/29	WEISS, JONATHAN V	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EVENT/MEAL REIMBURSEMENTS	105.49
C00001434568	2018/11/26	WELD-RITE COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	INTERNAL FLEET MANAGEMENT CHAR	2,500.00
C00001434339	2018/11/21	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,380.94
C00001434918		WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	236.25
C00001434918	2018/11/28	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	338.90
C00001434918	2018/11/28	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	508.33
C00001434879		WEST PUBLISHING CORP DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	BOOKS, COMPACT DISKS, VIDEOS,	1,143.30
E00000227578	2018/11/28	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,238.91
C00001434698	2018/11/27	WHEELER, JOSEPH P JR	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	430.00
C00001434698		WHEELER, JOSEPH P JR	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.00
		WHEELER, JOSEPH P JR			SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001434698	2018/11/27	,	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS			865.00
E00000227465	2018/11/26	WILDERMUTH, LARRY R JR	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	OUT OF COUNTY TRAVEL	98.00
C00001434430	2018/11/26	WILLIAMS AVILES, VILMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.18
C00001435163	2018/11/29	WILLIAMS, ISIAH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000227447		WILLIAMS, TERESA L	HEAD START FY 18/19	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	264.22
C00001434240	2018/11/21	WILLIAMS,WENDY WINDERWEEDLE, HAINES, WARD &	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	88.04
C00001434637	2018/11/27	WOODMAN PA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	LEGAL SERVICES	87.50
C00001434553	2018/11/26	WITHUMSMITH-BROWN PC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	CPA FEES	9,500.00
E00000227538	2018/11/28	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.34
E00000227538	2018/11/28	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	12.06
C00001434431	2018/11/26	WONSETLER,KAREN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	91.11
C00001434548	2018/11/26	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	3,900.28
C00001434408	2018/11/20	WOOD, DALE	OPEB PENSION TRUST	COMINI, ENVIRON AND DEVEL 3VC3	LAST ORANGE MOLTIFORFOSE FILLDS	CANCELLED VOUCHERS PAYABLE	81.00
C00001434408	2018/11/21	WOOD, DALE WOOD, DALE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	81.00
	2018/11/21						
C00001434408		WOOD, DALE	OPEB PENSION TRUST		001107 101111 0511 101111	CANCELLED VOUCHERS PAYABLE	81.00
C00001434346	2018/11/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.17
C00001434346	2018/11/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.36
C00001434346	2018/11/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	6.80
C00001434346	2018/11/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001434346	2018/11/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001434346	2018/11/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	16.25
C00001434346	2018/11/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001434346	2018/11/21	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.35
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.43
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	2.36
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.21
	2018/11/27						
C00001434713		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	5.51
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	33.59
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	94.32
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	205.48
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	253.00
C00001434640	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001131610	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001434640	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001434640	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001434640	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001131110	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.70
C00001131713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.70
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	389.00
C00001434713	2018/11/27	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	389.00
C00001434713	2018/11/27	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	2.00
C00001434912	2018/11/28	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	5.24
C00001434912	2018/11/28	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	24.52
C00001434912	2018/11/28	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	79.86
C00001434912	2018/11/28	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001434912	2018/11/28	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001434729	2018/11/27	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	205.16
C00001434729	2018/11/27	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	220.00
C00001434726	2018/11/27	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,548.50
C00001131726		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,417.50
C00001435048		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	9,746.05
C00001434630			WATER UTILITIES SYSTEM	3E0	SS. ENVIOURT STATE & DATA AGO	ACCTS RECEIVABLE-CUSTOMER	72.00
				EAMILY SERVICES	ADMINICOOD EVTENDIONI CEDVICEO		
E00000227530	2018/11/27	YARBOROUGH, JAMES KILLBEE	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	4.42
E00000227530	2018/11/27	YARBOROUGH, JAMES KILLBEE	GENERAL FUND	FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	41.79
C00001435164	2018/11/29	YOUNG, ROXANNE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001434241	2018/11/21	YOUNG, CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.32
E00000227674	2018/11/29	ZAVALA, JESSICA KATHRYN	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	LOCAL TRAVEL	88.15
						TOTAL	17,007,099.67

## Addendum To Disbursements by Payee Report for the period 11/21/18 to 11/29/18

Total - Disbursements by Payee Report	\$ 17,007,099.67	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	4,962.73	
Total Disbursed by Check for the period	\$ 17,012,062.40	- :
Vanguard/BCC Deferred Comp to Wells Fargo Bank Red Light Remittance BCC SDU Garnishments Re-Employment Tax Fuel Tax Return Risk Mgmt-License Renewal Orange CountyRed Light Remittance	\$ 180.00 58,183.00	11/21/18 11/21/18 11/21/18 11/21/18 11/28/18
Total Disbursed by Wire	\$ 697,503.77	•