ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 01/11/19 to 01/17/19

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 21,396,445.22
TOTAL DISBURSED BY WIRE:	2,541,375.95
TOTAL PAYROLL:	15,045,628.91
TOTAL DISBURSEMENTS:	\$ 38,983,450.08

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

1/18/2019 DATE M. CUPPS

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY MAY JERRY L. DEMINGS CORDERO MARIBE VANDER LEY BETSY 2 5 EMILY BONILLA 3. SIPLIN URIBE ICTORIA MAYRA

ORANGE COUNTY (FL)

DOCUMENT ID CHECK DATE

Report Run Date: 01/18/2019 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20190111 to 20190117

PAYEE

FUND

DOCOMENTID	ONLONDATE	TATLE	TOND	DELARIMENT	SNI1	T OKT ODE	ANOUNT
E00000233587	2010/01/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000233587	2019/01/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000233587	2019/01/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000233587	2019/01/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000233587	2019/01/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000233587	2019/01/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.11
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	105.58
E00000233587	2019/01/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	105.58
E00000233587	2019/01/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000233587	2019/01/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	145.96
E00000233587	2019/01/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	161.63
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.46
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	228.16
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	311.48
E00000233587		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	422.32
E00000233587					FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	
E00000233587	2019/01/17	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	422.32
		A L G LANDSCAPING & CONCRETE					
C00001442960	2019/01/16		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	149.43
C00001443022		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.15
C00001443022		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.81
C00001443022		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.81
C00001443022	2019/01/17	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	7.95
C00001443022		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.58
C00001443022		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	21.27
C00001443022		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	46.75
C00001442766		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001442766		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001442818		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001442818		A T & T CORP DBA					360.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	
C00001442818		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001442818		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001442818		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001442818		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001442818		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001442766	2019/01/15	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	460.00
C00001442766	2019/01/15	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001442766	2019/01/15	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001442766		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
					WATER RECLAMATION NW TREATMENT		
C00001442910	2019/01/16	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	465.00
C00001442910		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,031.50
000001442010	2010/01/10		WATER CHEMES STOLEM	o nemeo	A BINING HEITIEG		2,001.00
E00000233283	2010/01/11	ACCOUNTING & TAX SOLUTIONS CPA PA		ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	684.00
E00000233263	2019/01/11			ADMINISTRATIVE SERVICES	BUSINESS DEVELENTENT (INIVIDE)	CFA FEES	004.00
000001110100	0040/04/44	ACCREDITED LOCK & DOOR HARDWARE					05.00
C00001442439	2019/01/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	95.00
		ACCREDITED LOCK & DOOR HARDWARE					_
C00001442439	2019/01/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	782.60
		ACCREDITED LOCK & DOOR HARDWARE					
C00001442439	2019/01/11	CO DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,693.60
		ACCREDITED LOCK & DOOR HARDWARE					
C00001442965	2019/01/16	CO DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	135.10

DEPARTMENT

UNIT

AMOUNT

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442965	2019/01/16	ACCREDITED LOCK & DOOR HARDWARE CO DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	418.60
C00001442965	2019/01/16		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	837.20
C00001442965	2019/01/16	ACCREDITED LOCK & DOOR HARDWARE CO DBA ACCREDITED LOCK & DOOR HARDWARE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	982.80
C00001442965	2019/01/16	CO DBA ACCREDITED LOCK & DOOR HARDWARE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,456.00
C00001442965	2019/01/16	CO DBA ACCREDITED LOCK & DOOR HARDWARE		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,670.00
C00001442965		CO DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	2,112.00
E00000233299 E00000233299		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	255.20 270.00
E00000233299	2019/01/11	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	382.80
E00000233299	2019/01/11	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	382.80
E00000233299		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000233299		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	506.25
E00000233299				UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT		900.00
E00000233299		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000233299 E00000233299		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,350.00 1,350.00
E00000233299		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000233299		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000233498		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	450.00
E00000233498	2019/01/16	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000233498	2019/01/16	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	810.00
E00000233496	2019/01/16	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
E00000233498	2019/01/16	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	900.00
E00000233498		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,440.00
E00000233617		ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	427.50
E00000233580	2019/01/17	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
C00001442407	2019/01/11	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001442407	2019/01/11	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442407	2019/01/11	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442407	2019/01/11	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU			FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442614 C00001442614	2019/01/14 2019/01/14	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	11.25 13.50
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB		25.00 25.00
C00001442614 C00001442614		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001442614		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	56.25
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442614 C00001442614	2019/01/14 2019/01/14	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001442614 C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442614	2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442614	2019/01/14 2019/01/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442614 C00001442614	2019/01/14 2019/01/14	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	150.00 250.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.75
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442949 C00001442949	2019/01/16 2019/01/16	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001442949 C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001442949 C00001442949	2019/01/16 2019/01/16	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 50.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442949 C00001442949	2019/01/16 2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442949	2019/01/16	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001442980	2019/01/17	ADAMS,KEVIN M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.24
C00001443162	2019/01/17	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001443162	2019/01/17	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
E00000233462	2019/01/15	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,745.00
E00000233462 E00000233585	2019/01/15 2019/01/17	ADVANCED ROOFING INC ADVANCED ROOFING INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	7,425.00 85.00
E00000233585		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000233585	2019/01/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.20
E00000233624	2019/01/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000233624	2019/01/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000233585		ADVANCED ROOFING INC	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000233585 E00000233624	2019/01/17 2019/01/17	ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	930.00 3,510.00
E00000233585	2019/01/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,100.00
E00000233463	2019/01/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.74
E00000233463	2019/01/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.74
E00000233463		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.31
E00000233463 E00000233463	2019/01/15 2019/01/15	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	14.76 27.50
E00000233463		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	27.50
E00000233463	2019/01/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000233463		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000233463		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000233463		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	27.50
E00000233463 E00000233463		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	27.50 27.50
E00000233463		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233463	2019/01/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233463	2019/01/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.75
E00000233463		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.75
E00000233463 E00000233463		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	82.50 82.50
E00000233463 E00000233463	2019/01/15 2019/01/15	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	82.50 110.00
E00000233463		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000233463	2019/01/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	151.25
E00000233463	2019/01/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233463	2019/01/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000233463		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	233.75
E00000233526		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.80
E00000233526	2019/01/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000233526		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.25
E00000233526		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233526 E00000233526		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 55.00
E00000233526	2019/01/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233526		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233526		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233526	2019/01/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233526		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233526	2019/01/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000233526		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000233526 E00000233526		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 68.75
E00000233526		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000233526	2019/01/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000233526		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000233526		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000233526		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	123.75
E00000233526	2019/01/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	137.50
E00000233526	2019/01/16	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.50
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.66
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.02
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.74
E00000233602	2019/01/17 2019/01/17	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	3.76 5.13
E00000233602 E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.13 7.84
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.55
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.18
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.90
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.03
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.94
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.47
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	43.99
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	55.00
E00000233590 E00000233590		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590 E00000233590	2019/01/17 2019/01/17	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER		FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 55.00
E00000233590 E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	55.00
E00000233590 E00000233590		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
E00000233590 E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00 55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00

							i age o
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		55.00
						MAINTENANCE OF EQUIPMENT	
E00000233590	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000233590		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	55.00
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.63
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.75
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.48
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.68
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	88.83
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	103.95
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.95
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	151.25
		ADVANTAGE GOLF CARS INC		CONVENTION CENTER			
E00000233602			CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	206.25
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	228.07
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	228.54
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.96
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	302.50
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	316.25
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	325.07
E00000233602		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	343.75
E00000233602	2019/01/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	695.00
C00001442580	2019/01/14	ADVENTIST HEALTH SYS/SUNBELT DBA/	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	18,750.00
C00001442416	2019/01/11	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	274.40
C00001442416	2019/01/11	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	610.00
C00001442416	2019/01/11	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	644.00
C00001442416	2019/01/11	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	732.00
C00001442416	2019/01/11	ADVENTIST HLTH SYSTEMS/SUNBELT DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	7,980.00
000004440504	0040/04/44						70,000,00
C00001442581		DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
E00000233246	2019/01/11	AECOM TECHNICAL SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,223.46
E00000233246	2019/01/11	AECOM TECHNICAL SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	4,424.33
E00000233246		AECOM TECHNICAL SVCS INC AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	4,719.27
E00000233321		CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,570.11
E00000233321	2019/01/14	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,579.68
E00000233321	2019/01/14	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,612.39
E00000233321	2019/01/14	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,712.78
E00000233321		CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,753.85
E00000233321	2019/01/14	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	2,460.57
E00000233321	2019/01/14	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	4,523.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233321	2019/01/14	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	7,044.51
E00000233321	2019/01/14	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	9,086.46
E00000233321	2019/01/14	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	16,573.98
E00000233321	2019/01/14	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	57,106.79
E00000233457	2019/01/15	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	156.00
E00000233457	2019/01/15	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	246.10
E00000233457	2019/01/15	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	1,833.00
E00000233549	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	30.30
E00000233549	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	59.32
E00000233549	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000233524	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	107.57
E00000233524	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	112.42
E00000233549	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	156.00
E00000233524	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	237.30
E00000233524	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	432.00
E00000233524	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	432.00
E00000233524	2019/01/16	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	942.50
E00000233524	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000233524	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,950.00
E00000233524	2019/01/16		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,068.32
E00000233524	2019/01/16	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,161.25
E00000233524	2019/01/16	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	4,237.50
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.73
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.78
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	71.87
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	128.98
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	189.00
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	192.44
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	224.37
E00000233621	2019/01/17	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	239.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233621	2019/01/17	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000233621	2019/01/17	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	297.55
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	357.50
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	812.50
E00000233621	2019/01/17	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	910.00
E00000233621		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,137.50
E00000233621		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,210.61
E00000233621		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,376.81
E00000233621		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND		33RD MAINTENANCE DISTRICT		1,852.50
E00000233621		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND		REAL ESTATE MGNT		2,580.00
E00000233621		CORPORATION AIR MECHANICAL & SERVICE				MAINTENANCE OF BUILDINGS, IMPR	3,412.50
E00000233621 E00000233621		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,607.50 4,351.76
E00000233621		AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,318.40
E00000233621		AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	36,236.00
E00000233298	2019/01/11	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	(858.30)
E00000233298 E00000233298	2019/01/11 2019/01/11	AIRGAS USA LLC AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	642.00 664.50
E00000233298	2019/01/11	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	858.30
E00000233298		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,387.00
E00000233609		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	98.00
E00000233609		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	112.00
E00000233609		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	270.00
E00000233609		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
C00001442830		AKBARI,NADER	WATER UTILITIES SYSTEM	onemeo	Electron	CUSTOMER DEPOSITS	90.28
E00000233318		AKER, RALPHETTA G	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI	53.24
E00000233318		AKER, RALPHETTA G	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI	57.03
C00001443161		ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001442786		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001442786		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001443093		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001443093	2019/01/17	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001443093		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001443093		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001443093	2019/01/17	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001442624	2019/01/14	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT COMPLIANCE AND EMPLOYEE/LABOR	MAINTENANCE OF BUILDINGS, IMPR	61.68
C00001443042	2019/01/17	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS STRATEGIC PLANNING AND	LEGAL SERVICES	500.00
		ALLEN, FLORENCE E	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	LOCAL TRAVEL	12.10
E00000233380	2019/01/14	ALLEN, KAREN A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	40.90
00000017264	2019/01/15	ALLIED INTERSTATE LLC	GENERAL FUND				(301.45)
00000017263		ALLIED INTERSTATE LLC	GENERAL FUND				(301.45)
C00001443183		ALLIED INTERSTATE LLC RE:	PARKS FUND			GARNISHMENTS-PAYROLL	201.12
E00000233294		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	182.78
E00000233294		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	206.08
E00000233294		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	375.42
E00000233294		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	443.97
E00000233294		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	635.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233294	2019/01/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	676.48
E00000233294	2019/01/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	953.34
E00000233294							
	2019/01/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,032.64
E00000233294	2019/01/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,209.60
E00000233294	2019/01/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,240.51
E00000233294	2019/01/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	2,197.89
E00000233294	2019/01/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,265.54
E00000233294	2019/01/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,300.48
E00000233294	2019/01/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,309.44
E00000233294	2019/01/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,336.77
E00000233466	2019/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	0.90
E00000233466	2019/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	1,583.68
E00000233466	2019/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,736.45
E00000233466	2019/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,213.57
E00000233466	2019/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,231.94
E00000233466	2019/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,263.74
E00000233466	2019/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,274.05
E00000233466	2019/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,275.84
E00000233466		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,276.74
E00000233466		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,306.75
E00000233466		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,327.81
E00000233466		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,332.29
E00000233466		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,336.77
E00000233466		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,342.59
					WATER RECLAMATION TREATMENT WEST		
E00000233466	2019/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES			2,348.86
C00001443111	2019/01/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001443111	2019/01/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001443111	2019/01/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001443111	2019/01/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001443111	2019/01/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001443111	2019/01/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001443111	2019/01/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001443111	2019/01/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001443111	2019/01/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001443111	2019/01/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001443111	2019/01/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001443111 C00001442266	2019/01/17 2019/01/11	ALLSTAR PROPERTY SERVICES INC ALOTAIBI,ABDULLAH M	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	1,440.00 200.00
C00001442573	2019/01/14	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	64.88
C00001443144	2019/01/17		WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
C00001443144	2019/01/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001443144	2019/01/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001443144	2019/01/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001443144	2019/01/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001443144		AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001443144		AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95

0	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
(200001443144	2019/01/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
0	C00001443144	2019/01/17	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
(C00001443144	2019/01/17	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
	C00001443144 E00000233273	2019/01/17 2019/01/11	COMPANY AMERICAN NATIONAL RED CROSS AMERICAN PURCHASING SERVICES LLC	GENERAL FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	DEDUCTNS-SUPPL INSUR LICENSE AND CERTIFICATION FEES	589.61 60.00
(C00001442595	2019/01/14	DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	9,741.60
(C00001442595	2019/01/14	AMERICAN PURCHASING SERVICES LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	21,451.20
C C E E	C00001443075 C00001442791 C00001442791 E00000233303 E00000233303 E00000233303 C00001442599	2019/01/15 2019/01/15 2019/01/11 2019/01/11 2019/01/11	AMERICAN SANITARY PARTITION CORP AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC	GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS FUBLIC WORKS FIRE - RESCUE	WEST MAINTENANCE DISTRICT NETWORK INFRASTRUCTURE EXPAN NETWORK INFRASTRUCTURE EXPAN RED LIGHT CAMERAS RED LIGHT CAMERAS RED LIGHT CAMERAS FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER UTILITIES	1,499.00 4,977.98 11,550.87 44.00 10,769.85 180,362.50 901.59
E	E00000233342	2019/01/14	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	535.00
E	E00000233342	2019/01/14	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
0	E00000233615 C00001442831 C00001443118 C00001442832	2019/01/16 2019/01/17	MANAGEMENT SERVICES LLC AMITABHA REALTY LLC ANDERSON, EDWARD ANTOINE.MATHILDA MATHIDA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WORK RELEASE TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	13,181.65 35.50 50.00 49.12
0	00001442784	2019/01/15	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	EQUIPMENT LESS THAN \$1000	420.00
	C00001442784		AOE OF FLORIDA INC DBA APEX SYSTEMS LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM) SECURITY ADMINISTRATION	EQUIPMENT LESS THAN \$1000	2,190.72
	E00000233356 E00000233356		APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,860.00 8,000.00
	200000233356		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	14,796.00
	200000233514		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	3,360.00
	200000233514		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,608.00
	E00000233514		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,120.00
	E00000233514 E00000233514		APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,137.00 5,401.50
	E00000233514		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,446.80
	E00000233514		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,048.00
	200000233514		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	6,048.00
	E00000233514		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	6,360.00
	200000233514		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	7,592.00
	200000233514		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	8,460.00
	E00000233514 E00000233514		APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,044.00
	E00000233514		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	10,134.72 10,560.00
E	E00000233623 C00001442615	2019/01/17	APEX SYSTEMS LLC APOPKA, CITY OF	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	CAPITAL PROJECTS APOPKA STATION POCKET PARKS/BOAT	CONTRACT SVC EMPLOY AGENT UTILITIES	13,140.00 9.62
	C00001442615		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	9.62
	00001442615		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.62
	200001442615		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.66
	C00001442615 C00001442615			PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION APOPKA STATION	UTILITIES UTILITIES	27.90 84.64
	C00001442615		APOPKA, CITY OF APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	84.64 166.00
			APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	1,995.65
	C00001443023		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	18.84
	00001443023		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	805.84
	200001443117		APPLIED TECHNICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30,000.00
	200000233286		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.14
	E00000233286				COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.67
	E00000233286 E00000233286		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2.09 2.85
	E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.22
	E00000233286		AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.50
	00000233286		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.26
E	200000233286	2019/01/11	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7.50
	00000233286		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.73
	E00000233286 E00000233286	2019/01/11 2019/01/11	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	10.73 15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	A/W (TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	62.50
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	63.00
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	78.00
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	81.25
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	117.00
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	118.75
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	171.00
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	191.25
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	228.00
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	237.50
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	281.25
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	405.00
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000233286	2019/01/11	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	562.50
E00000233378	2019/01/14	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.40
E00000233378	2019/01/14	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.47
E00000233378	2019/01/14	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.96
E00000233378	2019/01/14	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.20
E00000233378	2019/01/14	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.72
E00000233378	2019/01/14	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31.50
E00000233378	2019/01/14	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32.75
E00000233378	2019/01/14	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000233378	2019/01/14	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000233378	2019/01/14	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00001443000	2019/01/17	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	5,322.78
		ARAMARK CORRECTIONAL SERVICES					
C00001443000	2019/01/17	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	6,471.61
C00001443000	2019/01/17	LLC	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	46,188.52
C00001442424	2019/01/11	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		45.00
E00000233305	2019/01/11	ARMS, DAVID SAWYER JR	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	88.75
C00001442833	2019/01/16	ARTIS,SAMUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.12
C00001442824	2019/01/15	ASHLEY WEST, ATALIE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	1.67
C00001442824		ASHLEY WEST, ATALIE	GENERAL FUND		COMMUNITY ACTION OFFICE	TOLL CHARGES	6.69
C00001442824 C00001442824		ASHLEY WEST, ATALIE ASHLEY WEST, ATALIE	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	LOCAL TRAVEL LOCAL TRAVEL	19.40 41.39
E00000233488	2019/01/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	75.00
E00000233488	2019/01/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	450.00
E00000233488		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	938.56
E00000233488	2019/01/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,653.27
E00000233488	2019/01/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,818.93
E00000233488	2019/01/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,773.44
E00000233488	2019/01/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,205.68
E00000233488		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,801.33
E00000233488		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	9,752.27
E00000233488		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	18,941.79
E00000233488 E00000233570	2019/01/16 2019/01/17	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18 GENERAL FUND	HEALTH SERVICES FAMILY SERVICES	HOPWA SERVICES HUMAN TRAFFICKING PROGRAM	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	41,033.31 62,500.00
C00001443181	2019/01/17	ASSET ACCEPTANCE CAPITAL CORP DBA	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000233292	2019/01/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	188.64
E00000233339	2019/01/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	196.85
E00000233339	2019/01/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	899.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233442	2019/01/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	663.60
E00000233442	2019/01/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	663.60
E00000233465	2019/01/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,154.02
E00000233527	2019/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	94.32
E00000233527	2019/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,288.93
E00000233612	2019/01/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	9.99
E00000233612	2019/01/17	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000233612	2019/01/17	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	400.48
E00000233601	2019/01/17	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	406.54
E00000233593	2019/01/17	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	464.52
E00000233601	2019/01/17	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	494.08
E00000233601	2019/01/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000233601	2019/01/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000233601	2019/01/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000233601	2019/01/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	511.92
E00000233601	2019/01/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	518.40
E00000233612	2019/01/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	531.38
E00000233601	2019/01/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	602.16
E00000233612	2019/01/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	658.62
E00000233593	2019/01/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000233612 C00001442284		INC RE: AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PUBLIC DEFENDER	LABORATORY PUB DEFENDER GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	663.60 11.11
C00001442373		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	170.28
C00001442376		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	302.39
C00001442550	2019/01/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	54.69
C00001442542		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.46
C00001442548		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	88.97
C00001442549		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	107.52
C00001442547	2019/01/14 2019/01/15	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CAPITAL PROJECTS ADMIN/UTILITIES	COMMUNICATIONS COMMUNICATIONS	618.36 88.46
C00001442821 C00001442765		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	777.27
C00001442690		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	1,198.46
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	53.76
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	53.76
C00001442912		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.76
C00001442912	2019/01/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.76
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.76
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	67.32
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	67.32
C00001442921		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	67.32
C00001442907		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	108.45
C00001442906 C00001442904		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	PARKING ADMINISTRATION/ZONING DEPT	COMMUNICATIONS COMMUNICATIONS	161.28 170.28
C00001442904 C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	209.19
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	209.19
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	215.04
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	268.80
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	309.54
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	322.56
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	341.03
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	COMMUNICATIONS	414.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442906	2010/01/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	430.08
C00001442906	2019/01/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	430.08
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	446.10
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	461.45
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	483.84
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	591.36
C00001442906		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	620.98
C00001442906	2019/01/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	833.52
					CONVENTION CENTER EVENT		
C00001442906	2019/01/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,071.88
C00001443018	2019/01/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	43.23
					ENVIRONMENTAL PROTECTION DIVISION		
C00001443026	2019/01/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	46.23
E00000233308	2019/01/11	ATAN, JUAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	54.72
E00000233421		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS. IMPR	2,375.10
E00000233548		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000233548	2019/01/16	ATKING NORTH AMERICA INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000233548		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	330.00
		ATKINS NORTH AMERICA INC					
E00000233548			MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SVCS FACILITY IMP	RESEARCH and STUDIES	330.00
E00000233548		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000233548		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	990.00
E00000233548	2019/01/16	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	1,320.00
E00000233548		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,042.50
E00000233548		ATKINS NORTH AMERICA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	3,135.00
E00000233548		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SVCS FACILITY IMP	RESEARCH and STUDIES	4,750.00
E00000233548		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	6,460.00
E00000233548	2019/01/16	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	6,650.00
		AUTOMATED BUILDING CONTROL					
C00001442405	2019/01/11	SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001442834	2019/01/16	AUTREY, THURMAN L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	139.11
C00001442792	2019/01/15	AVAYA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	CONTRACTUAL SERVICES NOT OTHER	18,333.04
C00001442768	2019/01/15	AVCON INC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,930.76
C00001443105	2019/01/17	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	69.30
C00001443105	2019/01/17	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	105.00
C00001443105		AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	147.00
C00001443105		AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	399.00
C00001443105	2019/01/17	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	399.00
C00001443105		AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	660.80
C00001443105		AVERY DENNISON CORPORATION		PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	
			TRANSPORTATION TRUST		SIGNS		660.80
C00001443105		AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS		MATERIALS FOR CONSTRUCTION AND	660.80
C00001443105		AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,321.60
C00001443105	2019/01/17	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,321.60
E00000233536		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	395.16
E00000233536		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13,200.00
C00001429812	2019/01/15	AYON,ARNIELD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(90.14)
C00001442825	2019/01/16	AZARY, SINDAMANIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	4,041.33
E00000233354	2019/01/14	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	1,472.00
E00000233452	2019/01/15	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	276.00
E00000233452	2019/01/15	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	460.00
E00000233452	2019/01/15	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	552.00
E00000233452	2019/01/15	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001442462	2019/01/14	BAILEY,CIARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.97
C00001443119	2019/01/17	BARGNARE, MARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	90.00
		BARNES FERLAND AND ASSOCIATES					
E00000233248	2019/01/11	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	547.27
200000200210	2010/01/11	BARNES FERLAND AND ASSOCIATES		01121120			011121
E00000233248	2019/01/11	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	547.28
L00000233240	2013/01/11	BARNES FERLAND AND ASSOCIATES	WATER OTEFTED OTOTEM	OHEIHEG			547.20
E00000233248	2019/01/11	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	547.28
L00000233240	2019/01/11	BARNES FERLAND AND ASSOCIATES	WATER UTIETTES STSTEM	OTIETTIES	FOWFING RELIAD IV	STRUCT and FAC OTH TH BEDGS	547.20
F0000000000000000000000000000000000000	0040/04/44						F 47 00
E00000233248	2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	547.28
F 000000000000000000000000000000000000	0040/04/44	BARNES FERLAND AND ASSOCIATES					070.04
E00000233322	2019/01/14		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	378.84
F000000000000	0040/04/4	BARNES FERLAND AND ASSOCIATES					070.04
E00000233322	2019/01/14		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	378.84
		BARNES FERLAND AND ASSOCIATES					070.04
E00000233322	2019/01/14		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	378.84
F000000000000	0040/04/4	BARNES FERLAND AND ASSOCIATES					004.00
E00000233322	2019/01/14		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	864.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233322	2019/01/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	938.52
E00000233322	2019/01/14		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	938.52
E00000233322	2019/01/14	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	938.52
E00000233322	2019/01/14		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	938.53
E00000233322	2019/01/14	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION NORTHWEST WATER RECLAMATION	UTILITY LINES	1,182.56
E00000233322	2019/01/14		WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	STRUCT and FAC OTH TH BLDGS	2,942.16
C00001442454 C00001442453	2019/01/14 2019/01/14	BARRETT, JOE BARRETT, JOE	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	BARBER PARK BARBER PARK	REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN	30.00 60.00
E00000233387	2019/01/14	BARRIOS- CARRANZA, JOSE ISABEL	WATER UTILITIES SYSTEM	UTILITIES		LOCAL TRAVEL	33.28
E00000233272		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000233272	2019/01/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
E00000233272	2019/01/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
E00000233272		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.00
E00000233272		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
E00000233448	2019/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000233448		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000233448 E00000233448	2019/01/15 2019/01/15	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	119.00 320.00
E00000233448		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	336.00
E00000233448	2019/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	544.00
E00000233448		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	682.00
E00000233509		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000233637	2019/01/17	BAWDON, LISA MARIE	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	25.54
E00000233637		BAWDON, LISA MARIE	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	28.32
C00001442941			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.40
C00001442941 C00001442941		BELL RENTALS & SALES INC BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.12 12.76
C00001442941		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.80
C00001442941		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.30
C00001442941	2019/01/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.50
C00001442941	2019/01/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.00
C00001442941		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.90
C00001442941 E00000233630		BELL, LONNIE CORNELIUS JR	FLEET MANAGEMENT DEPT HEAD START FY 18/19	ADMINISTRATIVE SERVICES FAMILY SERVICES	FLEET MANAGEMNT DISB HEAD START TRAINING	MATERIALS FOR FLEET MAINTENANC OUT OF COUNTY TRAVEL	82.80 178.00
C00001442382	2019/01/11	BELLSOUTH TELECOMMUNICATIONS INC	, TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.60
C00001442633		BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.48
C00001442633		BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.48
C00001442633	2019/01/14	BELLSOUTH TELECOMMUNICATIONS INC DBA/	; WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.48
C00001442633	2019/01/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.48
C00001442633	2019/01/14	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.48
C00001442633	2019/01/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	163.43
C00001442633	2019/01/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	361.67
C00001442122		DBA/ BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(312.96)
C00001442122 C00001442122		DBA/ BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND ; GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(251.42)
C00001442122		BELLSOUTH TELECOMMUNICATIONS INC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	(239.28)
C00001442122		BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	0.80
C00001442122		BELLSOUTH TELECOMMUNICATIONS INC DBA/	; GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	0.80
C00001442122	2019/01/15	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	26.36
C00001442909 C00001442835		BELLSOUTH TELECOMMUNICATIONS INC DBA/ BENNETTE.NATHAN	; WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS CUSTOMER DEPOSITS	156.48 82.40
						-	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442836 E00000233476 E00000233476 C00001442837	2019/01/16 2019/01/15 2019/01/15 2019/01/16	BERRIOS,LEANA BHATTI, SHAREN PATEL BHATTI, SHAREN PATEL BINION,PATRICK K BIRD DOG FIRE & LAND MANAGEMENT	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT	CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	69.49 2.73 29.01 24.17
C00001443087	2019/01/17		CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001443087	2019/01/17	INC BIRD DOG FIRE & LAND MANAGEMENT	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001443087 C00001442838	2019/01/17 2019/01/16	INC BISCHOFF,F CHRISTIAN	CONSERVATION TRUST FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	20,000.00 92.11
C00001442478		BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 ENVIRONMENTAL PROTECTION DIVISION	STRUCT and FAC OTH TH BLDGS	38,932.05
C00001442438	2019/01/11	BLEDSOE, HIRAM BENJAMIN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SCV-INDIVIDUAL	240.00
C00001442438	2019/01/11	BLEDSOE, HIRAM BENJAMIN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SCV-INDIVIDUAL	248.00
E00000233280	2019/01/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	59.11
E00000233280	2019/01/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	146.78
E00000233280	2019/01/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.58
C00001442380 E00000233361	2019/01/11 2019/01/14	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	44,450.17
E00000233361 E00000233361	2019/01/14 2019/01/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7.34 35.53
E00000233361	2019/01/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	67.81
E00000233350	2019/01/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	68.47
E000002333345	2019/01/14	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	167.46
E00000233361	2019/01/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	198.00
E00000233350	2019/01/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	203.29
E00000233361	2019/01/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	369.48
E00000233361	2019/01/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	540.48
C00001442651	2019/01/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	29,679.62
C00001442823	2019/01/15	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER			REVOLVING FUNDS/PETTY CASH	20,000.00
E00000233513	2019/01/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	UTILITIES	0.02
E00000233513	2019/01/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	58.48
E00000233513	2019/01/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	111.88
E00000233513	2019/01/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS CONVENTION CENTER EVENT	UTILITIES	258.05
C00001442955		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	615.00
C00001442955	2019/01/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	834.00
C00001442955		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,025.00
C00001442955	2019/01/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	2,396.00
C00001442955	2019/01/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	4,686.00
C00001442955	2019/01/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	15,054.00
C00001443069	2019/01/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX WEST ORANGE RECREATION	UTILITIES	6.00
C00001443069	2019/01/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM ENVIRONMENTAL PROTECTION DIVISION		9.54
C00001443083			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	UTILITIES	15.31
C00001443123	2019/01/17	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001443121	2019/01/17	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	24.71
C00001443122	2019/01/17 2019/01/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.27
C00001443069 C00001443120		BOARD OF COUNTY COMMISSIONERS	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES DEPOS FROM INDIV-MANUAL ACCT	33.30 36.95
C00001443120 C00001443069		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	53.70
C00001443069		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	96.60
C00001443069		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	176.40
C00001443069	2019/01/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	242.32
C00001443069		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	631.97
C00001442939			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(875.33)
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.45
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.20
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.44
C00001442940			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.71
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.82
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.50
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.50
C00001442939	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.96

							i uge io
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442940	2010/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.82
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.61
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.48
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.95
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.20
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.20
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.20
C00001442939		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.74
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.23
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.77
C00001442939		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.63
C00001442939	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.63
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.43
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.12
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.12
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.86
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.86
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.85
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.09
C00001442939	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.82
C00001442940	2019/01/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	657.78
C00001442939		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	991.00
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,523.70
C00001442940		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,564.15
C00001442936		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.00
C00001442936		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.00
C00001442936	2019/01/16	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	13.20
C00001442936	2019/01/16	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	14.00
C00001442936	2019/01/16	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	21.00
C00001442936		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.80
C00001442936		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	108.00
C00001442936		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	360.00
C00001442936		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	360.00
C00001442936		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001442936	2019/01/16	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001442936	2019/01/16	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	612.00
C00001442418	2019/01/11	BOLLING FOREST PRODUCTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,175.00
					EMERGENCY MEDICAL SERVICES		
E00000233584	2019/01/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	(100.00)
E00000200004	2010/01/11	BOOND THEE MEDICAL LEG			EMERGENCY MEDICAL SERVICES		(100.00)
F0000000000000000000000000000000000000	0040/04/47						04 50
E00000233583	2019/01/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	91.50
					EMERGENCY MEDICAL SERVICES		
E00000233584	2019/01/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	100.00
		BOYS & GIRLS CLUBS OF CENTRAL			WEST ORANGE RECREATION		
C00001442385	2019/01/11	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
		BOYS & GIRLS CLUBS OF CENTRAL			WEST ORANGE RECREATION		
C00001442385	2019/01/11	FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
000001442000	2010/01/11	BOYS & GIRLS CLUBS OF CENTRAL		COMM, ENVIRONMED DEVEL OVOC	WEST ORANGE RECREATION		0,000.00
000004440000	0040/04/47						0.000.00
C00001442999		FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
C00001442659		BRE SH ORLANDO OWNER LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,925.11
E00000233311		BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	37.62
E00000233311	2019/01/11	BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	154.90
C00001442587	2019/01/14	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.00
C00001442587	2019/01/14	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001442587	2019/01/14	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001442587	2019/01/14	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	172.83
C00001442945		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.00
C00001442945		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001442945		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001442945	2019/01/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	78.36
C00001442945	2019/01/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	278.90
C00001442384		BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	168.98
C00001442640		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	122.22
C00001442683		BRIGHT HOUSE NETWORKS LLC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00
		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND		STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	102.28
C00001442689							
C00001442682	2019/01/15	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	650.00
					COURT TECHNOLOGY COURT		
C00001442890		BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	90.08
C00001442463		BROADWAY UNITED METHODIST	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	213.80
E00000233247	2019/01/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	11,180.88
		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	11,034.62
				-			,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233408	2019/01/14	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	7.61
E00000233636	2019/01/17	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	18.29
E00000233381	2019/01/14	BROWN, MARC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	61.41
C00001442839	2019/01/16	BROWN, KELLY ANNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.87
E00000233363	2019/01/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.29
E00000233363	2019/01/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000233363	2019/01/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	326.43
E00000233363	2019/01/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	346.92
E00000233460 E00000233440	2019/01/15 2019/01/15	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	WEST MAINTENANCE DISTRICT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	86.73 306.12
E00000233440 E00000233440	2019/01/15	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000233440	2019/01/15	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000233440	2019/01/15	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000233440	2019/01/15	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000233440	2019/01/15	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000233551	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.30
E00000233521	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000233521	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000233521	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000233521	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000233521	2019/01/16 2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73 127.50
E00000233551 E00000233551	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000233521	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.06
E00000233551	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000233551	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000233521	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000233551	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	948.00
E00000233504	2019/01/16	BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	4,100.00
E00000233385	2019/01/14	BRYANT, BRANDON C	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	22.87
C00001442981	2019/01/17	BRYANT,KENNETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.73
E00000233626	2019/01/17	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.10
E00000233626	2019/01/17	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	87.83
E00000233626	2019/01/17	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT BOGGY CREEK RD (GREENWAY TO	MAINTENANCE OF BUILDINGS, IMPR	397.76
E00000233544	2019/01/16	BULLARD HALL & ADAMS INC BUTLER ANIMAL HEALTH HOLDING CO	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	937.50
C00001442406	2019/01/11	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	350.40
E00000233333	2019/01/14	C T HSU & ASSOCIATES P A CAFE CONSTRUCTION & DEVELOPMENT	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	2,318.07
E00000233377	2019/01/14		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000233377	2019/01/14	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,338.40
E00000233377	2019/01/14	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,618.40
E00000233377	2019/01/14	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00
E00000233572	2019/01/17	INC CALIFORNIA PERIPHERALS &	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54,838.08
C00001443106	2019/01/17	COMPONENTS INC DBA CALIFORNIA PERIPHERALS &	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	37.59
C00001443106	2019/01/17	COMPONENTS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	6,690.00
C00001442267	2019/01/11	CAMACHO,IGNACIO R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.89
C00001443124		CAMACHOMALDONADO, JOEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	36.96
C00001442268		CAMEJO,LUIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.53
C00001442840		CAMPELO NORONHA MEDIROS, JULIANA				CUSTOMER DEPOSITS	139.33
C00001442625	2019/01/14	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	450.00
C00001442625	2019/01/14	CANADIAN TIME SYSTEMS INC DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		15,150.00
C00001442982 C00001442429	2019/01/17 2019/01/11	CANELA RODRIGUEZ,ADILSON A CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	89.07 12.32
C00001442429 C00001442429	2019/01/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	135.41
C00001442429	2019/01/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	275.11
C00001442782	2019/01/15	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.28
C00001442782	2019/01/15	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	1.28
C00001442800		CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	6.24
C00001442782		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.48
C00001442782	2019/01/15	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.41

CONSTRUCT CONSTRUCT <t< th=""><th>DOCUMENT ID</th><th>CHECK DATE</th><th>PAYEE</th><th>FUND</th><th>DEPARTMENT</th><th>UNIT</th><th>PURPOSE</th><th>AMOUNT</th></t<>	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CODE CODE CODE CODE CODE CODE CODE FINTL OF COUNTRY FINTL OF COUNTRY <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
CONCIDENCE PARTER FARE PARTER CAR PARTER								
COUNT LESS DESINTE CARLE INVESSION UNITED LIFTER SPILE UNITES INTES								
CONSTRUCT CONTROL								
C20014628 2018016 CADAN INACCID. SERVICES INC. WILLING STYLER UTULES NUMBER OF CONTRACT STYLER NUMBER OF CONTRACT S								
C000044030 SYN0116 CANON TWACKLE SPECIES INC. UTUTES DVTA DOTTO-STITUS REVTA LOC EQUIPACIT 129.0 C000044030 SYN0117 CANON TWACKLE SPECIES INC. PVTA DOTTO-STITUS NUMERING CONCERNMENT 129.0 C000044030 SYN0117 CANON TWACKLE SPECIES INC. PVTA DOTTO-STITUS NUMERING CONCERNMENT 129.0 C000044030 SYN0117 CANON TWACKLE SPECIES INC. PVTA SPECIAL SPECIES INC. NUMERING CONCERNMENT 129.0 C000044030 SYN0117 CANON TWACKLE SPECIES INC. PVTA SPECIAL SPECIES INC. NUMERING CONCERNMENT 129.0 C000044030 SYN0117 CANON TWACKLE SPECIES INC. PVTA SPECIAL SPECIES INC. PVTA SPECIAL SPECIAL SPECIES INC. NUMERING CONCERNMENT 23.0 C000044400 SYN0117 CANON TWACKLE SPECIES INC. PVTA SPECIAL SYNTER & SPECIAL								
COUNTING COUNT LOAD COUNT LOA								
COUNTINGS 20180117 COUNTINGS PARISTUDE COMA (PARISTUDE PARISTUDE PARISTUDE COMA (PARISTUDE PARISTUDE PARISTUD								
DSUBSING DSUBSING CAMAR TANNEL PARSE TAND COMMA DEVEL DOG TANTENANCE OF EXCEMENT 21/0 DSUBSING CAMAR TAND CAMAR TAND COMMA TAND COMMA TAND CAMAR TAND COMMA TAN	C00001443063			PARKS FUND				
Closentadies 20180117 CAMON FINANCIAL SERVICES INC. CEREMA FIND OPTICE OF ACCUMPTUALING FUNCTIONS MARTENNEC OF ELIMINATION 12:100 MARTENNEC OF ELIMINATION 12								
CD00144300 D018017 OAKDE FRANCE SERVEES INC PARKS FUND CD00144300 D018017 CANCE FEALURET 21.85 C000144300 D018017 CANCE FRANCE SERVEES INC PEREFAR FUND PROFERENCE SERVEES PROFERENCE SERVEES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
COMPARATION CONVENTION CANNON FINANCIAL SERVICES INC PARKE FINING COMMA HUMON AND DEVEL SUCS FOR TO HISTARIA HETORICAL PARK MAINTENANCIA DE CLUMPART 13:23 COMPARATION SERVICES INC PARKE FINING COMMA HUMON AND DEVEL SUCS FOR TO HISTARIA HETORICAL PARK MAINTENANCIA DE SUCS FOR TO HISTARIA HETORICAL PARK MAINTENANCIA DE SUCS FOR TO HISTARIA HETORICAL PARK MAINTENANCIA DE SUCS FOR TO HISTARIA HUTONAL DE SUCS FOR TO HISTARIA								
CONDUCTABOR CONDUCTOR CANNET FRANCEL SERVICES CONDUCTABOR CONDUCTABOR<								
COD00144980 D1100117 CANON FINANCIAL EERVICES NO. DEVELOMMENT SERVICES DEVELOMMENT SERVICES REPTAL OF EQUIPMENT 19:06 COD00144900 D1100177 CANON FINANCIAL EERVICES NO. PARKE FUND COMA ENVIRON AND DEVELSYCES EAST ORANGE MULTI PLEPTORE RELIS REITAL OF EQUIPMENT 20034 COD00144900 D1100177 CANON FINANCIAL EERVICES NO. PARKE FUND COMA ENVIRON AND DEVELSYCES EAST ORANGE MULTI PLEPTORE RELIS REITAL OF EQUIPMENT 20034 COD00144900 D1100177 CANON FINANCIAL EERVICES NO. PARKE FUND COMA ENVIRON AND DEVELSYCES EAST ORANGE MULTI PLEPTORE RELIS REITAL OF EQUIPMENT 20034 COD00144901 D1100117 CANON FINANCIAL EERVICES MERCELSY REVICES MEDICAL EERVICES MEDICAL EERVI								
COMMAND COMM EVALUATION COMM EVALUATION <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
C000044068 20180/117 CANN_FRANCALS, SERVICES INC PMRS FUND COMM_KNORDARD PERLES VICS PMRS FUND CPRC of FUNDARD HILL OF EQUIPMENT 278.44 C000044068 20180/117 CAND FUNDARD, SERVICES INC GENERAL FUND FELR OF AVAILABLENT & BUDDENCE MEDICAL SERVICES	C00001443063	2019/01/17	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	200.94
C000144268 20180171 CANON FRIANCUS SERVICES NOC GENERAL FUND OFFICE OF ACCUMPATION HEADLANE SERVICES MEDTAL GENERAL SUPPLIES 147.00 C000144261 CONSTANT CANON FRIANCUS SERVICE ON HEADLANE SERVICES MEDDAL SERVICE MEDD	C00001443063	2019/01/17	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	200.94
DD001428H 201901/H CARDIAC SCIENCE COPP GENERAL FUND CHARGENCY MEDICAL SERVICE MEDDALS SER		2019/01/17						200.94
E000023224 2019/111 CARDNAL HEALTH 110 LC GENERAL FUND CORRECTIONS MEDICAL SERVICE								
E000023234 2019/UTI CARDNAL HEALTH 110 LC GENERAL FUND CORRECTIONS MEDICAL SERVICE								
E000023232 2019/UT CARDNAL HEALT HUDLC GENERAL FUND CORRECTIONS MEDICAL SERVICE								
E000023236 20191011 CARDNAL HEALTH 10.LC GENERAL PLND CORRECTONS MEDICAL SERVICE MEDICNESsandPRUGS 13.82 E000023326 20190101 CARDNAL HEALTH 10.LC GENERAL PLND CORRECTONS MEDICAL SERVICE MEDICNESsandPRUGS 13.82 E000023326 20190101 CARDNAL HEALTH 10.LC GENERAL PLND CORRECTONS MEDICAL SERVICE MEDICNESsandPRUGS 13.82 E000023326 20190101 CARDNAL HEALTH 10.LC GENERAL PLND CORRECTONS MEDICAL SERVICE MEDICNESsandPRUGS 27.34 E000023326 20190101 CARDNAL HEALTH 10.LC GENERAL PLND CORRECTONS MEDICAL SERVICE MEDICNESsandPRUGS 37.37 E000023326 20190101 CARDNAL HEALTH 10.LC GENERAL PLND CORRECTONS MEDICAL SERVICE MEDICNESsandPRUGS 37.37 E000023326 20190101 CARDNAL HEALTH 10.LC GENERAL PLND CORRECTONS MEDICAL SERVICE MEDICNESsandPRUGS 37.37 E000023326 20190101 CARDNAL HEALTH 10.LC GENERAL PLND CORRECTONS MEDICAL SERVICE MEDICNESsandPRUGS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
E000023236 20191011 CARDINAL HEALT 110 LLC GENREAR FLND CORRECTIONS MEDICAL SERVICE MEDICINESsmd7RUGS 13.30 E000023236 201901011 CARDINAL HEALT 110 LLC GENREAR FLND CORRECTIONS MEDICAL SERVICE MEDICINESsmd7RUGS 13.36 E000023236 201901011 CARDINAL HEALT 110 LLC GENREAR FLND CORRECTIONS MEDICAL SERVICE MEDICINESsmd7RUGS 13.36 E000023326 201901011 CARDINAL HEALT 110 LLC GENREAR FLND CORRECTIONS MEDICAL SERVICE MEDICINESsmd7RUGS 33.77 E000023326 201901011 CARDINAL HEALT 110 LLC GENREAR FLND CORRECTIONS MEDICAL SERVICE MEDICINESsmd7RUGS 34.78 E000023326 201901011 CARDINAL HEALT 110 LLC GENREAR FLND CORRECTIONS MEDICAL SERVICE MEDICINESsmd7RUGS 34.38 E000023326 201901011 CARDINAL HEALT 110 LLC GENREAR FLND CORRECTIONS MEDICAL SERVICE MEDICINESsmd7RUGS 34.38 E000023326 201901011 CARDINAL HEALT 1110 LLC GENREAR FLND CORRECTIONS MEDICAL SERVICE								
E000023326 20160111 CARDINAL HEALTH 10 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE								
E000023326 20180/11 CARDNAL HEALTH 110.LC GENERAL FUND CORRECTIONS MEDICAL SERVICE	E00000233254	2019/01/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS		MEDICINESandDRUGS	13.52
E000023324 201901/1 CARDNAL HEALTH 101 LC GENERAL FUND CORRECTIONS MEDICAL SERVICE								
E000023324 201901/1 CARDINAL HEALTH 110 LLC GENERAL FLND CORRECTIONS MEDICAL SERVICE								
E0000233254 201901/1 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE								
E000023252 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTONS MEDICAL SERVICE								
E000023224 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICNESandPRUGS 41.33 E000023254 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICNESandPRUGS 43.32 E000023254 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICNESandPRUGS 45.60 E0000023254 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICNESandPRUGS 46.60 E0000023254 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICNESandPRUGS 64.60 E000023254 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICNESandPRUGS 44.80 E000023254 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICNESandPRUGS 45.82 E000023254 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE								
E000023325 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE			CARDINAL HEALTH 110 LLC					
E000023322 2910/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICNESamdDRUGS 44.56 E000023324 2919/01/1 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICAL SERVICE MEDICNESamdDRUGS 56.07 E000023324 2919/01/1 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICNESamdDRUGS 64.80 E000023324 2919/01/1 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICNESamdDRUGS 161.80 E0000023324 2919/01/1 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICNESamdDRUGS 116.50 E0000023324 2919/01/1 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICNESamdDRUGS 116.30 E0000023324 2919/01/1 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	E00000233254		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	
E000023224 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 56.00 E000023224 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 66.00 E000023224 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 64.80 E000023224 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 16.50 E000023224 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 16.70 E000023224 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 26.22 E000023224 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 26.22 E000023224 201901/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE								
E0000232324 2019/01/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 56.07 E000023324 2019/01/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 64.70 E000023324 2019/01/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 64.70 E000023324 2019/01/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 143.52 E0000023242 2019/01/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 166.74 E0000023242 2019/01/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 28.818 E0000023242 2019/01/11 CARDNAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICAL SERVICE MEDICINESandDRUGS 28.818 E0000023242 2019/01/11 CARDNAL HEALTH 110 LLC GENERAL FUND								
E000023326 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS 64.80 E0000023326 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS 164.90 E0000023326 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS 116.50 E0000023326 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS 163.70 E0000023326 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES and DRUGS 256.22 E0000023326 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES andDRUGS 288.10 E0000023326 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINES andDRUGS 263.22 E0000023326 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS								
E000023324 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 64.80 E0000233254 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 116.50 E0000233254 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 116.50 E0000233254 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 167.09 E0000233254 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 28.81 E0000023354 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICAL								
E0000233254 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 116.50 E00000233254 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 116.50 E00000233254 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 167.09 E00000233254 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 268.18 E00000233254 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 288.18 E00000233254 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 288.18 E00000233254 201901/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDIAL SERVICE ME								
E0000233254201901/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS143.52E00000233254201901/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS166.74E00000233254201901/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS226.22E00000233254201901/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS288.18E00000233254201901/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS288.18E00000233254201901/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS594.48E00000233254201901/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS677.40E00000233254201901/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS677.40E00000233254201901/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1.75.27E00000233254201901/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1.75.27E00000233254201901/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3.63.70								
E00000233254 2019(01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandPRUGS 157.09 E00000233254 2019(01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 256.22 E00000233254 2019(01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 226.12 E00000233254 2019(01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 394.28 E00000233254 2019(01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 590.40 E00000233254 2019(01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 674.40 E00000233254 2019(01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 6.74.40 E00000233254 2019(01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTION								
E00000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 168.74 E00000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 226.22 E00000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDIAGUSRO SUPPLIES 3362.12 E00000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDIAGUSRO SUPPLIES 334.28 E00000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 647.44 E00000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 674.40 E00000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 674.40 E00000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORREC								
E00000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICAL SERVICE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS288.18E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICAUSRG SUPPLIES394.28E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS590.40E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS647.44E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS677.00E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,275.27E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,636.19E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESan								
E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDandSURG SUPPLIES362.12E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS590.40E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS647.44E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS677.00E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS677.00E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1.276.27E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1.276.27E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2.130.16E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3.648.17E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3.648.17E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESan								
E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS590.40E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS677.40E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS677.00E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,275.27E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,456.24E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,630.16E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,630.16E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,648.17E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,648.17E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,648.17E000002332542019(01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINES								
E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS647.44E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS677.00E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,275.27E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,265.27E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,466.24E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,130.16E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,648.17E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,648.17E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,648.17E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,635.70E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICIN	E00000233254			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	394.28
E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS674.40E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,275.27E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,466.24E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,466.24E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,130.16E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,648.17E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,663.70E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,663.70E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,663.00E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS5,105.26E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDIC								
E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS677.00E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,252.77E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,456.24E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,130.16E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,636.19E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,648.17E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDIC								
E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,275.27E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,430.16E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,636.19E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,636.19E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,648.17E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,663.70E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,663.70E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,091.50E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,091.50E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS5,036.00E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDR								
E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,456.24E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICAL SERVICEMEDICINESandDRUGS2,130.16E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,636.19E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,648.17E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,653.70E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,663.00E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,663.00E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS5,105.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS5,205.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SE								
E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDandSURG SUPPLIES2,130.16E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS2,636.19E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,663.70E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,663.70E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,991.50E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS5,105.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS5,036.00E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS5,036.00E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,426.30E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESand								
E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,648.17E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,653.70E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,991.50E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS5,052.60E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS6,036.00E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS6,036.00E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,426.30E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandD		2019/01/11	CARDINAL HEALTH 110 LLC					
E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,653.70E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,991.50E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS5,105.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS6,63.00E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS6,63.60E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/14CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/14CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUG								
E000002332542019/01/1CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS3,991.50E000002332542019/01/1CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS5,036.00E000002332542019/01/1CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS6,036.00E000002332542019/01/1CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,426.30E00002332542019/01/1CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,28.26E00002332542019/01/1CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/1CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/1CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,196.76E00002332432019/01/1CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS1,196.76E0000233242019/01/1CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICE(37.93)(37.93)2019/01/1CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICE(37.93)								
E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS5,105.26E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS6,036.00E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,426.30E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E00002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS11,106.76E00002332542019/01/14CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS13,779.30								
E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS6,036.00E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,426.30E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS7,728.26E000002332542019/01/11CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS11,196.76E000002332432019/01/14CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS11,196.76E000002333432019/01/14CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICEMEDICINESandDRUGS11,196.76E00000233442019/01/14CARDINAL HEALTH 110 LLCGENERAL FUNDCORRECTIONSMEDICAL SERVICE(377.93)								
E0000233254 2019/01/1 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 7,426.30 E0000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 7,728.26 E0000233254 2019/01/1 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 11,96.76 E0000233254 2019/01/1 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 11,96.76 E0000233343 2019/01/1 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 1,79.3)								
E00000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 7,728.26 E00000233254 2019/01/11 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 11,196.76 E00000233343 2019/01/14 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE MEDICINESandDRUGS 11,196.76 E00000233343 2019/01/14 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE (377.93)								
E00000233343 2019/01/14 CARDINAL HEALTH 110 LLC GENERAL FUND CORRECTIONS MEDICAL SERVICE (377.93)	E00000233254	2019/01/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,728.26
							MEDICINESandDRUGS	
EUUUUU233343 ZUT9/UT/T4 GARDIINAL HEALTH TTU LLG GENERAL FUND GURREGTIONS MEDICAL SERVICE (338.90)								
	LUUUUU233343	2019/01/14	CANDINAL REALTR TTULLU	GLINERAL FUND	CORRECTIONS			(338.90)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233343	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(274.03)
E00000233371		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(6.02)
E00000233343	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(0.84)
E00000233343	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3.02
E00000233343	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7.96
E00000233343	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9.18
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.66
E00000233371	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	11.28
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13.12
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	22.40
E00000233371		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	27.44
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	27.93
		CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE	MEDICINESandDRUGS	59.50
E00000233371 E00000233343		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	PHARMACY MEDICAL SERVICE	MEDandSURG SUPPLIES MEDICINESandDRUGS	71.40 71.68
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	88.47
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	225.75
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	357.54
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	451.20
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	456.47
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	473.00
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	679.10
	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	741.82
E00000233343	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,110.35
E00000233371	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,322.36
E00000233371	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,332.37
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,410.28
	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,415.29
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,437.66
E00000233371		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,439.02
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,615.41
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,776.82
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,550.98
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,810.56
		CARDINAL HEALTH 110 LLC	GENERAL FUND		PHARMACY	MEDICINESandDRUGS	2,922.32
E00000233343 E00000233371		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,983.82
E00000233371 E00000233343		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	3,713.09 4,542.95
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	4,910.74
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,040.84
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	5,046.59
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,782.08
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	5,880.53
E00000233343		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	7,487.93
	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	7,609.98
E00000233343	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	10,932.67
E00000233343	2019/01/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	44,199.08
E00000233434	2019/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(10,497.79)
E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(3,440.54)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(2,527.90)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(1,060.40)
E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(593.88)
E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(580.52)
E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(146.25)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(89.32)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(73.53)
E00000233434 E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS		MEDICINESandDRUGS	(20.33)
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS		MEDICINESandDRUGS MEDICINESandDRUGS	(19.52)
E00000233434 E00000233434		CARDINAL HEALTH THE LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESanuDRUGS	(14.56) (14.16)
		CARDINAL HEALTH TTO LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(14.16) (8.93)
E00000233434 E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(6.20)
E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(0.20)
E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	0.81
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1.26
E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2.52
E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2.88
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3.86
E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4.66
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5.42
	2019/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.14
E00000233434		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8.98

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233434 2019/01/15 C	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.06
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.00
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.14
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	17.11
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	19.56
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	22.89
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	23.08
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	23.08
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	35.52
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	37.02
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	37.11
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	45.60
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	58.50
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	64.81
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	69.12
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	75.36
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	112.16
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	140.41
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	170.74
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	534.06
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	566.35
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	653.91
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,159.72
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,520.70
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,608.49
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,021.96
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,275.87
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,868.90
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,786.35
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,561.26
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,604.48
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12,294.87
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.27
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.90
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8.04
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8.74
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.00
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.63
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.54
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13.68
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14.62
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.95
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	18.09
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	19.15
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	20.49
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	26.24
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	29.32
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	31.45
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	41.32
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	42.64
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	42.64
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	44.34
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	76.53
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	99.32
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	101.22
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	103.37
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	125.44
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	179.44
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	245.94
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	273.12
E00000233499 2019/01/16 C	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	313.54
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	413.62
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	451.50
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	578.83
				MEDICAL SERVICE	MEDICINESandDRUGS	715.37
	CARDINAL HEALTH 110 LLC			MEDICAL SERVICE	MEDICINESandDRUGS	781.75
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	869.35
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	974.09
	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,542.51
	CARDINAL HEALTH 110 LLC			MEDICAL SERVICE	MEDICINESandDRUGS	1,549.11
	CARDINAL HEALTH 110 LLC			MEDICAL SERVICE	MEDICINESandDRUGS	1,768.89
	CARDINAL HEALTH 110 LLC		CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,825.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233499	2019/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,028.96
E00000233499	2019/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,028.90
E00000233499	2019/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,854.00
E00000233499	2019/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,230.37
E00000233499 E00000233499	2019/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND		MEDICAL SERVICE	MEDICINESandDRUGS	
			GENERAL FUND	CORRECTIONS			4,116.57
E00000233499	2019/01/16	CARDINAL HEALTH 110 LLC		CORRECTIONS		MEDICINESandDRUGS	7,091.14
E00000233499	2019/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,612.82
E00000233499	2019/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7,653.40
E00000233611	2019/01/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	6.41
E00000233611	2019/01/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	12.82
E00000233611	2019/01/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	21.66
E00000233611	2019/01/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	47.60
E00000233611	2019/01/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	48.18
E00000233611	2019/01/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	336.71
E00000233611		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,235.15
E00000233611	2019/01/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,709.22
		CAROL KING LANDSCAPE					
E00000233542	2019/01/16		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	7,030.92
E00000222542	2019/01/16		TRANSPORTATION TRUST			MAINTENANCE OF BOADWAY SYSTEMS	7 070 40
E00000233542	2019/01/16	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,979.40
E00000233613	2019/01/17	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,438.90
200000200010	2010/01/11	CAROL KING LANDSCAPE					1,100.00
E00000233613	2019/01/17	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,628.50
C00001442386	2019/01/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,875.50
C00001442386	2019/01/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	8,192.63
C00001442922	2019/01/16	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	78,846.93
C00001442922	2019/01/16	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	91,847.25
C00001442259	2019/01/11	CARRASCO, JORGE	GENERAL FUND	CORRECTIONS	PROBATION		100.00
C00001442841	2019/01/16	CARRASQUILLO, MIGDALIA	WATER UTILITIES SYSTEM	CONNECTIONS	TRODATION	CUSTOMER DEPOSITS	20.20
C00001442978	2019/01/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.62
C00001442978	2019/01/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	177.30
C00001442978	2019/01/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001442978	2019/01/16						367.80
C00001442978 C00001442978		CARRIER CORPORATION	GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001442978	2019/01/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,088.35
C00001442978	2019/01/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,695.00
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.46
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	41.55
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.02
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	283.64
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	283.64
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	949.10
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,347.50
C00001443080	2019/01/17	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,455.30
C00001443049		CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	26,622.00
E00000233419	2019/01/15	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	37,848.53
							21,510.00
E00000233419	2019/01/15	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48,461.90
E00000233569	2019/01/17	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	339.28
E00000233569		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,869.10
E00000233569	2019/01/17	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,331.55
E00000233569		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	13,635.20
C00001442610		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT LESS THAN \$	60.00
C00001442610		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT LESS THAN \$	65.00
C00001442610		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	133.00
C00001442610	2019/01/14	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	133.00
C00001442610		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION STSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT LESS THAN \$	175.00
C00001442610		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION STSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT LESS THAN \$	175.00
C00001442610		CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	180.00
C00001442610		CDW GOVERNMENT INC		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	216.00
C00001442610	2019/01/14	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	220.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442610	2019/01/14	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	369.18
C00001442610	2019/01/14	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	369.18
C00001442610	2019/01/14	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	402.00
C00001442618		CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	634.12
C00001442618	2019/01/14	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	697.38
C00001442618	2019/01/14	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	738.36
C00001442610	2019/01/14	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	743.00
C00001442610	2019/01/14	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	1,535.00
C00001442610		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	1,535.00
C00001442618	2019/01/14	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	3,380.00
C00001442618	2019/01/14	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	76,400.00
000001442018	2019/01/14	CDW GOVERNMENT INC	OCTINE FROM & EMB/MBTO	TIKE - KESCOE	COURT TECHNOLOGY COURT	COMPOTER EQUIPMENT > \$500	70,400.00
C00001442925	2010/01/16	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	558.60
000001442923	2019/01/10	CDW GOVERNMENT INC	COOKTTECHNOLOGT	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SOFFORTIEL	556.00
C00001442925	2010/01/16	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	965.60
000001442323	2013/01/10		CODICI TECHNOLOGI	COURT ADMINISTRATION	COURT TECHNOLOGY COURT		303.00
C00001442925	2019/01/16	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	5,181.94
000001442923	2019/01/10	CDW GOVERNMENT INC	COOKTTECHNOLOGT	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SOFFORTIEL	5,101.54
C00001442925	2010/01/16	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	9,502.64
000001442925	2019/01/16	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUFFORT FEE	9,502.04
C00001442925	2010/01/16	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	11,173.68
000001442925	2019/01/16	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUFFORT FEE	11,173.00
000004440005	0040/04/40						05 007 00
C00001442925	2019/01/16	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION		SOFTWARE LICENSING SUPPORT FEE	25,227.00
000004440005	2019/01/16		COURT TECHNOLOGY		COURT TECHNOLOGY COURT		108.435.00
C00001442925		CDW GOVERNMENT INC	GENERAL FUND			SOFTWARE LICENSING SUPPORT FEE	
C00001443071	2019/01/17	CDW GOVERNMENT INC		INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	165.00
C00001443071	2019/01/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	345.93
C00001443071	2019/01/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	SOFTWARE < \$1000	369.18
C00001443071	2019/01/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	595.69
C00001443071	2019/01/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	636.95
C00001443071	2019/01/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	1,535.00
000004440070	0040/04/47						4 740 00
C00001443076	2019/01/17	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF COMPUTER EQUIPM	1,710.00
C00001443071	2019/01/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,369.40
C00001443076	2019/01/17	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT LESS THAN \$	12,510.00
C00001443101	2019/01/17	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	13,625.00
C00001443071	2019/01/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	48,962.88
E00000233375	2019/01/14	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	704.00
E00000233375	2019/01/14	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,152.00
E00000233375	2019/01/14	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,200.00
E00000233375	2019/01/14	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,344.00
E00000233375	2019/01/14	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,393.99
E00000233375	2019/01/14	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,552.84
E00000233375	2019/01/14	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,568.00
E00000233375	2019/01/14	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,860.00
E00000233375	2019/01/14	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,609.54
E00000233375	2019/01/14	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21,804.00
		CENTRAL FL LUMBER & SUPPLY INC					
C00001443074	2019/01/17	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.08
		CENTRAL FL LUMBER & SUPPLY INC					
C00001443074	2019/01/17	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	630.00
		CENTRAL FL REGIONAL TRANS					
E00000233324	2019/01/14	AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	387,651.00
		CENTRAL FL REGIONAL TRANS					
E00000233324	2019/01/14	AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,869,267.00
		CENTRAL FLORIDA CARES HEALTH			MENTAL HEALTH AND HOMELESS		
E00000233334	2019/01/14	SYSTEMS INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,679.17
		CENTRAL FLORIDA CARES HEALTH			MENTAL HEALTH AND HOMELESS		
E00000233494	2019/01/16	SYSTEMS INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,679.17
		CENTRAL FLORIDA EXPRESSWAY					
C00001442440	2019/01/11	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	174.14
		CENTRAL FLORIDA EXPRESSWAY					
C00001442440	2019/01/11	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	381.08
		CENTRAL FLORIDA EXPRESSWAY					
C00001442565	2019/01/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	(186.14)
		CENTRAL FLORIDA EXPRESSWAY					. ,
C00001442565	2019/01/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	(136.16)
		CENTRAL FLORIDA EXPRESSWAY					· · · · /
C00001442564	2019/01/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	(102.69)
		CENTRAL FLORIDA EXPRESSWAY			STORMWATER MNGT-HEAVY		()
C00001442566	2019/01/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	(98.40)
		CENTRAL FLORIDA EXPRESSWAY					()
C00001442563	2019/01/14	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	(78.05)
							. ,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442561	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	(56.10)
C00001442551	2019/01/14	AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(32.74)
C00001442546	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(30.05)
C00001442564	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	(26.59)
C00001442562	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	(25.28)
C00001442565	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	(23.40)
C00001442566	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	(19.78)
C00001442565	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	(17.30)
C00001442565	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	(13.49)
C00001442566	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	(8.94)
C00001442562	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	(4.26)
C00001442566	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	(4.20)
C00001442564	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	8.90
C00001442546	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	16.68
C00001442545	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	22.55
C00001442562	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	25.46
C00001442567	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	37.87
C00001442566	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	61.60
C00001442546	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	69.13
C00001442546	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	79.88
C00001442565	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	80.32
C00001442546	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	97.86
C00001442540	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	99.17
C00001442546	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	127.16
C00001442546	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	172.07
C00001442566	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	206.44
C00001442562	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	223.09
C00001442566	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	260.45
C00001442566	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	324.06
C00001442565	2019/01/14		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	346.06
C00001442564	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	393.05
C00001442565	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	456.13
C00001442551	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	549.86
C00001442563	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	597.49
C00001442561	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	787.64
C00001442564	2019/01/14		TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	835.51

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442566	2019/01/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	966.65
C00001442565	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	1,326.57
C00001442565	2019/01/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,082.20
C00001442688	2019/01/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES PUBLIC ENGAGEMENT & CITIZEN	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	188.76
C00001442888	2019/01/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	3.91
00000008088	2019/01/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES PUBLIC ENGAGEMENT & CITIZEN	CAPITAL PROJECTS	TOLL CHARGES	7.81
C00001442888	2019/01/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	TOLL CHARGES	9.50
C00001442888	2019/01/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	23.09
C00001443009	2019/01/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	(5.44)
C00001443009	2019/01/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	0.56
C00001443009	2019/01/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	2.22
C00001443009	2019/01/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	13.36
C00001443009	2019/01/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	25.65
C00001443009	2019/01/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	40.94
C00001443009 C00001442809		AUTHORITY CENTRAL FLORIDA FAIR INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	GREAT OAKS VILLAGE RECRUITMENT	TOLL CHARGES LEASES-BUILDINGS/STRUCTURES	81.66 3,112.00
C00001442969	2019/01/16	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	716.92
C00001442969	2019/01/16	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	716.92
C00001442969	2019/01/16	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	716.92
E00000233643		CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			FLEX SPDG ACCT CONTRIB	23.08
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	23.08
E00000233643		CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	25.00
E00000233643 E00000233643	2019/01/17 2019/01/17	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 18/19 LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	25.00 30.00
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	30.77
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	46.15
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	76.00
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19			FLEX SPDG ACCT CONTRIB	88.46
E00000233643	2019/01/17 2019/01/17	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	155.77
E00000233643 E00000233643	2019/01/17 2019/01/17	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	233.96 263.46
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	311.54
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	411.15
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	464.99
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	499.22
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 18/19			FLEX SPDG ACCT CONTRIB	649.84
E00000233643 E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	892.29 2,113.61
E00000233643			CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,372.30
E00000233643		CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,357.99
E00000233643		CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,225.86
E00000233643	2019/01/17	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	22,478.19
E00000233405		CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.35
E00000233405		CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	118.82
C00001442842			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.80
C00001442269		CHAVEZ, JOHANNA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	28.59
C00001442412 C00001442412		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.00 20.00
C00001442412 C00001442412		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.00
C00001442412		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.39
C00001442412		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.73
C00001442412		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000014424 C000014424 C000014424 C000014424 C000014424 C000014424 C000014424	2 2019/01/11 2 2019/01/11 2 2019/01/11 2 2019/01/11 2 2019/01/11 2 2019/01/11 2 2019/01/11 2 2019/01/11 7 2019/01/16 7 2019/01/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	ASPHALT ASPHALT FACILITIES FACILITIES	ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	50.00 50.00 52.11 54.60 60.00 73.37 76.00 99.27 597.78 65.00 987.25 100.00 3,981.12
C000014430	2019/01/17	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	101.26
C000014430	2019/01/17	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	102.00
C000014430	2019/01/17	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	135.01
C000014430	2019/01/17	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	175.50
C000014430	2019/01/17	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	324.69
C000014430	2019/01/17	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	405.04
C000014430	2019/01/17	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	499.94
C000014430	2019/01/17	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,074.71
C000014430 C000014424 C000014429 C000014429 C000014429 C000014429 C000014429	642019/01/14642019/01/16642019/01/16642019/01/16	CHOWDHARY,SAJEEL CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	TRAFFIC SIGNALS FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	6,736.80 408.67 93.97 533.08 616.72 1,048.70
C000014422	3 2019/01/11	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	252,034.10
C000014422	9 2019/01/11	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	62,100.00
C000014423 C000014423 C000014423 C000014423 C000014423 C000014423	2 2019/01/11 2 2019/01/11 2 2019/01/11 2 2019/01/11	CITY CAB COMPANY OF ORLANDO LLC CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	CONVENTION CENTER SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	CONVENTION CENTER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STRATEGIC PLANNING AND DEVELOPMENT COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	CONTRACTUAL SERVICES NOT OTHER	5,660.31 29.81 40.56 62.04 84.64
C000014422	8 2019/01/11	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	965.12
C000014422	8 2019/01/11	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	1,054.22
C000014422	8 2019/01/11	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION RECLAIMED	PAYMENTS TO OTHER GOVERNMENTAL	1,528.07
C000014425	6 2019/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	PURCHASED WATER	20,966.68
C000014425	6 2019/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	63,497.90
C000014427 C000014426		CITY OF ORLANDO CITY OF ORLANDO	HEAD START FY 18/19 SOLID WASTE SYSTEM	FAMILY SERVICES UTILITIES	HEAD START SERVICE MC LEOD RD	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES-WATER	100.00 186.69
C000014426	9 2019/01/15	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	959.45
C000014426	9 2019/01/15	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	981.32
C000014426	9 2019/01/15	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	1,008.05
C000014430 C000014430 C000014423 C000014423	7 2019/01/17 3 2019/01/11		HEAD START FY 18/19 WATER UTILITIES SYSTEM SPEC TRUST & AGENCY TRANSPORTATION TRUST	FAMILY SERVICES COMPTROLLER	HEAD START SERVICE COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL ACCTS RECEIVABLE-CUSTOMER GARNISHMENTS-PAYROLL	100.00 16,829.29 153.84 184.62
		CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	COMMUNICATIONS	12,500.00

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233239	2019/01/11	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	POSTAGE and MESSENGER SVCS	25,000.00
E00000233486	2019/01/16	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,540.00
C0000144312	2019/01/17	CLERK OF THE COURT 2018CF- 004801AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001442648	8 2019/01/14	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001442648	8 2019/01/14	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	420.00
C00001442648	8 2019/01/14	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	550.00
C00001442648	3 2019/01/14	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	630.00
C00001442648	8 2019/01/14	CM ENGINEERING SERVICES FLORIDA PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001442648	3 2019/01/14	PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001442648	3 2019/01/14	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	980.00
C00001442648	3 2019/01/14	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
C00001442648	3 2019/01/14	CM ENGINEERING SERVICES FLORIDA PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001442648	8 2019/01/14	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,844.00
C00001442648	8 2019/01/14	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001442648	2019/01/14	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,210.00
C00001442648	2019/01/14	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,800.00
C00001442648 E00000233606		PLLC CNI ELECTRIC INC	CONSTITUTIONAL GAS TAX CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	SIDEWALK PRGM C/W FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	14,926.00 870.00
E0000023343	2019/01/15	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	198.00
E0000023343	2019/01/15	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,029.05
E0000023343	2019/01/15	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,233.88
E0000023343	2019/01/15	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,563.92
E0000023343	2019/01/15	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	5,103.70
E0000023343	2019/01/15	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	10,727.52
E0000023343	2019/01/15	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	18,544.84
E0000023343	2019/01/15	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	20,352.82
C00001442946	2019/01/16	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.21
C00001443062	2019/01/17	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(102.23)
C00001443062	2019/01/17	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.00
C00001443062	2019/01/17	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.79
C00001443062	2019/01/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.84
C00001442455 C00001442843		COLLATIN, BRENDA COLON,JAVIER COLONIAL LIFE & ACCIDENT INSURANCE	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	REFUNDS PRIOR YR REVEN CUSTOMER DEPOSITS	40.00 28.56
C0000144314	2019/01/17		BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C0000144314	2019/01/17	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C0000144314	2019/01/17		RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C0000144314	2019/01/17		CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001443145	2019/01/17		INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001443145	2019/01/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	47.93
C00001443145	2019/01/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001443145	2019/01/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001443145	2019/01/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 18/19			DEDUCTNS-SUPPL INSUR	274.53
C00001443145	2019/01/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001443145	2019/01/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	424.18
C00001443145	2019/01/17	COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	956.61
C00001443145	2019/01/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	9,727.00
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	24.86
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	36.12
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	69.19
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	71.38
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	120.00
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	129.40
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	178.45
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	185.50
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	247.02
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	275.89
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	296.34
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	511.68
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	532.53
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	643.20
C00001443078		COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	966.81
C00001443078	2019/01/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	EQUIPMENT LESS THAN \$1000	1,112.20
C00001443078	2019/01/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE SOUTH ECON RECREATION	EQUIPMENT LESS THAN \$1000	1,755.58
C00001442804	2019/01/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	125.00
C00001442804	2019/01/15	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	200.00
C00001442804		COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	1,360.00
C00001442804		COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	EQUIPMENT	2,125.00
E00000233595		COMMERCIAL WORKS INC. COMMISSIONER OF TAXATION AND	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MOVING EXPENSE-CO ASSETS	1,600.00
C00001443182		FINANCE	GENERAL FUND			GARNISHMENTS-PAYROLL	102.61
C00001442481		COMMUNITY INITIATIVES INC DBA	GENERAL FUND	HEALTH SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	12,188.03
C00001442482		COMMUNITY INITIATIVES INC DBA	GENERAL FUND	HEALTH SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	13,464.05
C00001442923		COMMUNITY INITIATIVES INC DBA	GENERAL FUND	HEALTH SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	7,462.88
C00001442403		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		RENTAL OF EQUIPMENT	103.50
C00001442605 C00001442787		COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ANIMAL SERVICES-CLINIC SCBA	RENTAL OF EQUIPMENT MEDandSURG SUPPLIES	45.00 15.00
C00001442787 C00001442787		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	127.50
C00001442787		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT MEDandSURG SUPPLIES	168.00
C00001442787		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	198.00
C00001442787		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MISCELLANEOUS OPERATING SUPPLI	216.00
		COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	10,523.52
E00000233357	2019/01/14	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	525.00
E00000233357	2019/01/14	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,234.40
E00000233455		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	14.34
E00000233455		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	16.08
E00000233455	2019/01/15	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	17.52
E00000233455	2019/01/15	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	21.60
E00000233455	2019/01/15	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	32.52
E00000233455		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	50.64
E00000233455		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	75.24
E00000233455		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	96.80
E00000233455		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	98.88
E00000233455		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	102.90
E00000233455	2019/01/15	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	122.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233455	2019/01/15	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	150.60
C00001440550	2019/01/15	CONCEPCION RIVERA, ROSA M	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(174.00)
C00001440550	2019/01/15	CONCEPCION RIVERA, ROSA M	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(174.00)
C00001440550	2019/01/15	CONCEPCION RIVERA, ROSA M	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(174.00)
C00001442597	2019/01/14	COSGROVE ENTERPRISES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	582.50
C00001442597	2019/01/14	COSGROVE ENTERPRISES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	11,650.00
C00001442597	2019/01/14	COSGROVE ENTERPRISES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	21,203.00
C00001442844	2019/01/16	COSTA FILHO,IVO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.41
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001443113	2019/01/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
		CROCKETT DEVELOPMENT PROPERTY					
C00001442483	2019/01/14	LLC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC COURT TECHNOLOGY COURT	ROADS-COLLECTOR/ARTERIAL	724,745.88
C00001442928	2019/01/16	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	1,768.00
E00000233470	2019/01/15	CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	2.79
E00000233470	2019/01/15	CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	19.22
C00001442845	2019/01/16	CRUZ, VILMARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.55
F00000000000	0040/04/40	CRYSTAL CREEK HOMEOWNERS					4 000 70
E00000233487	2019/01/16	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,208.76
C00001442446	2019/01/11	CSC OF CENTRAL FL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	150.00
C00001442446	2019/01/11	CSC OF CENTRAL FL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	595.00
E00000233461	2019/01/15		CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
E00000233517	2019/01/16 2019/01/16	CUBIX INC CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.50 65.00
E00000233517 E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	96.00
E00000233517 E00000233517	2019/01/16	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	96.00
E00000233517 E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000233517 E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000233517 E00000233517	2019/01/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000233517	2019/01/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	917.00
E00000233517	2019/01/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000233517	2019/01/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,187.50
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,439.50
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,638.75
E00000233517	2019/01/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,292.50
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,970.00
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,150.00
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,163.65
E00000233517	2019/01/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,840.00
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,275.00
E00000233517	2019/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,253.00
E00000233517	2019/01/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,395.00
C00001442846		CUI,LINYUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.87
		CWA ENVIRONMENTAL SERVICES LLC					
E00000233374	2019/01/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000233374	2019/01/14	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
200002000/4	2010/01/14	CWA ENVIRONMENTAL SERVICES LLC		S.LITEO			572.00
E00000233374	2019/01/14	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
		CWA ENVIRONMENTAL SERVICES LLC					
E00000233374	2019/01/14	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233374	2019/01/14	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000233374	2019/01/14	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000233374	2019/01/14	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000233374	2019/01/14	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000233374	2019/01/14	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000233374	2019/01/14	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000233374	2019/01/14	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000233374	2019/01/14	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000233374	2019/01/14	CWA ENVIRONMENTAL SERVICES LLC DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	744.00
E00000233374	2019/01/14	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	744.00
E00000233374	2019/01/14	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	744.00
E00000233374	2019/01/14	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	744.00
E00000233374	2019/01/14	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	744.00
E00000233374 E00000233568	2019/01/14 2019/01/17	DBA CZAPKA, DAMIAN	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER PRODUCTION RIGHT-OF-WAY	MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	744.00 8.90
E00000233568	2019/01/17	CZAPKA, DAMIAN	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	LOCAL TRAVEL	21.79
E00000233508	2019/01/16	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	3,960.00
E00000233443			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.64
E00000233443		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	32.70
E00000233443		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000233443		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000233443 E00000233443	2019/01/15	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	137.88
E00000233443 E00000233443		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	156.25 160.00
E00000233443		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	173.86
E00000233443	2019/01/15	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000233443		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	303.62
E00000233443		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000233443		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000233443		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000233443	2019/01/15	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	468.75
E00000233443	2019/01/15	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	625.00
E00000233443	2019/01/15	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	812.50
E00000233443	2019/01/15	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	812.50
E00000233628		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.73
E00000233628	2019/01/17	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	191.40
E00000233628		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.00
E00000233628 E00000233628		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	625.00 687.50
E00000233628		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	781.25
E00000233628	2019/01/17	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	951.50
E00000233628		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,312.50
E00000233628		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,524.00
C00001443114	2019/01/17	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001443114		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001443114		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001443114			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001443114		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
C00001443114		D3 ENVIROSCAPE LLC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
C00001442399 C00001442399	2019/01/11 2019/01/11	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	98.04 122.28
C00001442399 C00001442813		DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,715.00
C00001442813		DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	10,860.00
C00001442813		DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	22,890.00
C00001442983	2019/01/17	DAMM, PEYTON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.00
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.14
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	31.05
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	37.30

							r ugo 25
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.45
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	74.25
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.32
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.20
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	166.80
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	177.12
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	233.00
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	285.97
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	407.70
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	568.80
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	753.84
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,250.00
E00000233447	2019/01/15	DANA SAFETY SUPPLY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,358.00
C00001442984	2019/01/17	DAVIS,MATTHEW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.30
C00001442270	2019/01/11	DE LEON JR.ANDRE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.97
E00000233474	2019/01/15	/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	TOLL CHARGES	13.01
		DE ROSA, ALICE KAYE					
E00000233474	2019/01/15	DE ROSA, ALICE KAYE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	33.91
		DEBEAUBIEN SIMMONS KNIGHT					
C00001442582	2019/01/14	MANTZARIS & NEAL LLP DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEGAL SERVICES	189.00
C00001442985	2019/01/17	DEL GALLEGO, ALEJANDRO	WATER UTILITIES SYSTEM	,		ACCTS RECEIVABLE-CUSTOMER	481.68
000001442000	2010/01/17						401.00
		BENNIN			COURT TECHNOLOGY COURT		
E00000233553	2019/01/16	DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	32.22
C00001443126	2019/01/17	DENMARK, CARLOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001443127	2019/01/17	DEPT OF REVENUE DR15-4597	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	64.04
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
	2019/01/11			FIRE - RESCUE	SUPPLY		31.15
E00000233261		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU			CLOTHING AND WEARING APPAREL	
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000233261			OC FIRE PROT & EMS/MSTU		SUPPLY		31.15
	2019/01/11	DESIGNLAB INC		FIRE - RESCUE		CLOTHING AND WEARING APPAREL	
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
	2019/01/11			FIRE - RESCUE	SUPPLY		56.28
E00000233261		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU			CLOTHING AND WEARING APPAREL	
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.45
E00000233301	2019/01/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	148.80
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	155.75
E00000233301	2019/01/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	172.20
E00000233301	2019/01/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	172.20
E00000233301	2019/01/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	186.00
E00000233261	2019/01/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000233301	2019/01/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	279.30
E00000233301	2019/01/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	287.97
E00000233301	2019/01/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	310.00
E00000233301	2019/01/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	861.00
E00000233301	2019/01/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	861.00
E00000233301	2019/01/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	911.40
E00000233301		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	930.00
E00000233301	2019/01/11	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,163.75
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000233349		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000233349	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000233347			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		
E00000233349		DESIGNLAB INC		ADMINISTRATIVE SERVICES		CLOTHING AND WEARING APPAREL	1.75
E00000233349		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	2.00
E00000233349	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	3.50
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	3.97
E00000233349		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	5.25
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	6.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233349	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	7.00
E00000233349	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	7.99
E00000233355	2019/01/14	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	9.58
E00000233349	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	10.15
E00000233349	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	11.97
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY FLEET MANAGEMENT DEPT	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	12.08
E00000233349 E00000233355	2019/01/14 2019/01/14	DESIGNLAB INC DESIGNLAB INC	PLEET MANAGEMENT DEPT PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.40 14.49
E000002333349	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	15.84
E00000233349	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	16.50
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	22.56
E00000233355	2019/01/14	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	23.94
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	24.35
E00000233349	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	29.99
E00000233347 E00000233347	2019/01/14 2019/01/14	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15 31.15
E00000233347 E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	31.80
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000233355	2019/01/14	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	42.80
E00000233349	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	43.32
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	44.22
E00000233349	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	46.55
E00000233349 E00000233355	2019/01/14 2019/01/14	DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	47.52 50.75
E000002333355	2019/01/14	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	59.98
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000233355	2019/01/14	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	72.00
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	73.99
E00000233355	2019/01/14	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	74.24
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000233347 E00000233366	2019/01/14 2019/01/14	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU BUILDING SAFETY	FIRE - RESCUE COMM. ENVIRON AND DEVEL SVCS	SUPPLY BLDG	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.42 94.41
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	96.00
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	96.15
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	96.64
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	99.20
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347 E00000233347	2019/01/14 2019/01/14	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347 E00000233347	2019/01/14 2019/01/14	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347 E00000233347	2019/01/14 2019/01/14	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000233347		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000233347		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.56
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	134.39
E00000233355	2019/01/14	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	141.21
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	150.00
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU			CLOTHING AND WEARING APPAREL	168.15
E00000233366 E00000233366	2019/01/14 2019/01/14	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY BUILDING SECURITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	244.80 262.00
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	202.00
E00000233347	2019/01/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	286.90
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	288.41
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	308.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	456.00
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	471.30
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	642.60
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	729.50
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	904.58
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	1,446.48
E00000233366 E00000233366	2019/01/14 2019/01/14	DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	MECHANICAL BUILDING SECURITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,766.51 1,768.00
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	1,792.20
E00000233366	2019/01/14	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	1,885.20
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	2,307.28
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	3,208.56
E00000233366	2019/01/14	DESIGNLAB INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	6,849.74
E00000233545		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	1.00
E00000233507	2019/01/16	DESIGNLAB INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000233507 E00000233507	2019/01/16 2019/01/16	DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.50 1.50
E00000233507		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	3.50
E00000233507		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	4.00
E00000233507	2019/01/16	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	5.25
E00000233507	2019/01/16	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	9.93
E00000233545		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	12.36
E00000233545		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	15.09
E00000233545	2019/01/16 2019/01/16	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST			CLOTHING AND WEARING APPAREL	15.09
E00000233507 E00000233507	2019/01/16 2019/01/16	DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.75 17.50
E00000233507		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	18.60
E00000233545		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	21.00
E00000233507	2019/01/16	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	21.80
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	23.56
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	24.00
E00000233545		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	24.00
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES		CLOTHING AND WEARING APPAREL	27.60
E00000233507 E00000233545	2019/01/16 2019/01/16	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	FLEET MANAGEMNT DISB SIGNS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	28.88 29.00
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	29.00
E00000233507		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	29.99
E00000233545		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	30.92
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	31.32
E00000233507	2019/01/16	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	31.68
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	33.88
E00000233507 E00000233545		DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	FLEET MANAGEMNT DISB SIGNS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	34.26 34.26
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	38.84
E00000233507	2019/01/16	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	41.70
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	50.24
E00000233545		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	59.85
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	88.00
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	94.71
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	99.00
E00000233507 E00000233545	2019/01/16	DESIGNLAB INC DESIGNLAB INC	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	FLEET MANAGEMNT DISB SIGNS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	99.30 114.68
E00000233545		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	133.12
E00000233545	2019/01/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	139.02
E00000233507	2019/01/16	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	149.76
E00000233507	2019/01/16	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	149.95
E00000233545		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	199.75
E00000233507		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	204.50
C00001429256		DETROCCOLI,MARIA CAMACHO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(103.24)
C00001442260			GENERAL FUND				50.00
E00000233480 C00001442411		DIPNARINE, CYNTHIA VICKY DISPOSALL INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY CORRECTIONS	HR SERVICE CENTERS FOOD SERVICE	LOCAL TRAVEL UTILITIES-GARBAGE DISPOSAL	8.63 23.59
C00001442411	2019/01/11	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
C00001442411	2019/01/11	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	474.32
C00001442411	2019/01/11	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	615.61
C00001442411	2019/01/11	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	800.00
C00001442411		DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,000.00
C00001442621		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001442621	2019/01/14			COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001442621 C00001442621	2019/01/14 2019/01/14	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	27.71 27.71
000001772021	_0.0,01/14						21.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND DEPARTMENT	UNIT	PU	IRPOSE AMOUNT
C00001442621	2019/01/14 DISPOSALL IN	C PARKS FUND	COMM, ENVIRON AND DEVEL S	SVCS RESOURCE MANAGEMENT	UTILITIES	27.71
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	27.71
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S	SVCS RESOURCE MANAGEMENT	UTILITIES	27.71
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	27.71
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	27.71
C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S COMM. ENVIRON AND DEVEL S		UTILITIES	27.71
C00001442621 C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES UTILITIES	27.71 41.56
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	41.56
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	41.56
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	41.56
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	41.56
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	41.56
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	41.56
C00001442621	2019/01/14 DISPOSALL IN				UTILITIES	41.56
C00001442621 C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S COMM. ENVIRON AND DEVEL S		UTILITIES UTILITIES	41.56 41.56
C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	41.56
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	41.56
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	41.56
C00001442621	2019/01/14 DISPOSALL IN	C PARKS FUND	COMM, ENVIRON AND DEVEL S	SVCS RESOURCE MANAGEMENT	UTILITIES	41.56
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	41.56
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	46.45
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	71.45
C00001442621 C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S COMM, ENVIRON AND DEVEL S		UTILITIES UTILITIES	71.45 71.45
C00001442621 C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	71.45
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	71.45
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	71.45
C00001442621	2019/01/14 DISPOSALL IN	C PARKS FUND	COMM, ENVIRON AND DEVEL S	SVCS PARKS ADMINISTRATION	UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	95.26
C00001442621 C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S COMM, ENVIRON AND DEVEL S		UTILITIES UTILITIES	95.26 95.26
C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	95.20
C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN	C PARKS FUND	COMM, ENVIRON AND DEVEL S	SVCS PARKS ADMINISTRATION	UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	95.26
C00001442621 C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S COMM, ENVIRON AND DEVEL S		UTILITIES UTILITIES	95.26 95.26
C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	95.20
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S	SVCS PARKS ADMINISTRATION	UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	95.26
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	165.52
C00001442621 C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	165.52
C00001442621 C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S COMM, ENVIRON AND DEVEL S		UTILITIES UTILITIES	190.52 190.52
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN	C PARKS FUND	COMM, ENVIRON AND DEVEL S	SVCS PARKS ADMINISTRATION	UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	190.52
	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S COMM, ENVIRON AND DEVEL S		UTILITIES UTILITIES	190.52 190.52
C00001442621 C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN 2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVELS		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN		COMM, ENVIRON AND DEVEL S		UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN				UTILITIES	190.52
C00001442621	2019/01/14 DISPOSALL IN	C PARKS FUND	COMM, ENVIRON AND DEVELS	SVCS PARKS ADMINISTRATION	UTILITIES	190.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442621	2019/01/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001442621	2019/01/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001442621		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001442621		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001442621		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001442621		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001442621 C00001442621		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001442621		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001442621		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001442621		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001442621	2019/01/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001442801	2019/01/15	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	794.25
C00001443103		DLT SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	3,297.90
E00000233262		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	4.00
E00000233262		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	5.00
E00000233262	2019/01/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	7.00
E00000233262		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	7.50
E00000233262		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LAUNDRY and DRY CLEANING	11.00
E00000233262					SUPPLY		
E00000233262		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	12.00
E00000233262	2019/01/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	12.50
E00000233262		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000233262		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	70.00
E00000233262		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	210.54
E00000233262	2019/01/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	910.00
E00000233262	2019/01/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	955.02
E00000233262	2019/01/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1,229.58
E00000233262	2019/01/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1,530.00
E00000233634		DOTSON, DANA MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	TOLL CHARGES	11.14
E00000233634		DOTSON, DANA MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	48.15
C00001442658	2019/01/15	DOWLING, ELONIA	SEC 8 FAMILY SELF SUFFICIENCY			DEPOS FROM INDIV-SYSTEM ACCT	1,688.77
C00001442826		DR HORTON INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2,635.00
E00000233396		DRAPER, JASON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.58
E00000233396		DRAPER, JASON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.48
C00001442655			SPEC TRUST & AGENCY	TIKE - KESCOL	TIELD OF ERATIONS SERVICES	D R HORTON	691.200.00
E00000233492	2019/01/15	DRMP INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	42,512.56
C00001442287		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C00001442288			GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
C00001442286		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	31.84
C00001442287		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	51.87
C00001442288	2019/01/11	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	67.83
C00001442286		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	1,045.38
C00001442485		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	1.99
C00001442486	2019/01/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	1.99
C00001442484	2019/01/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	3.98
C00001442486	2019/01/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	39.90
C00001442485	2019/01/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	55.86
C00001442484	2019/01/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	159.60
C00001443021		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.99
C00001443019	2019/01/17	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	5.97
					BOOKING & RELEASE CTR		
C00001443020		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	31.84
C00001443021	2019/01/17	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	79.80
C00001443019	2019/01/17	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	159.60
					BOOKING & RELEASE CTR		
C00001443020	2019/01/17	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	1,177.05
C00001442378		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001442378	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001442378	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001442379	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001442377		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.12
C00001442377		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.12
C00001442378		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.12
C00001442364		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	12.21
C00001442378		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.52
C00001442378 C00001442379		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.52
C00001442379 C00001442377							
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.68
C00001442379		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.82
C00001442378		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		16.25
C00001442428		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	16.74
C00001442289	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442377	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.62
C00001442366	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.05
C00001442366	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.27
C00001442378 C00001442379	2019/01/11 2019/01/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	21.47 21.94
C00001442289	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.23
C00001442362	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.34
C00001442379	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.68
C00001442379	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.03
C00001442377	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.05
C00001442377 C00001442377	2019/01/11 2019/01/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.13 27.09
C00001442377	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.19
C00001442379	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.37
C00001442365	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.84
C00001442367	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.31
C00001442289	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.49
C00001442367 C00001442379	2019/01/11 2019/01/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	31.55 32.71
C00001442289	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.26
C00001442378	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.52
C00001442367	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.86
C00001442377	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.47
C00001442379	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.62
C00001442365 C00001442363	2019/01/11 2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	36.70 37.06
C00001442363	2019/01/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.67
C00001442379	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.84
C00001442367	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.25
C00001442377	2019/01/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.48
C00001442367	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.69
C00001442362 C00001442377	2019/01/11 2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	43.43 43.94
C00001442377 C00001442378	2019/01/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.86
C00001442366	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.54
C00001442365	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.65
C00001442289	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.78
C00001442365	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.90
C00001442365 C00001442365	2019/01/11 2019/01/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	64.59 65.33
C00001442289	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.25
C00001442366	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.17
C00001442367	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.32
C00001442362	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.94
C00001442364	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.06
C00001442367 C00001442367	2019/01/11 2019/01/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	76.33 81.85
C00001442307	2019/01/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	83.01
C00001442366	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.66
C00001442317	2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	88.67
C00001442363	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.68
C00001442364	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.89
C00001442367 C00001442289	2019/01/11 2019/01/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	93.35 101.66
C00001442269	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.00
C00001442363	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.22
C00001442363	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.05
C00001442326	2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	129.43
C00001442363	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.78
		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	133.98 147.45
C00001442368	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.14
C00001442374	2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	154.00
C00001442367	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.72
C00001442325	2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	172.46
C00001442289	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.50
C00001442363 C00001442362	2019/01/11 2019/01/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	178.16 186.24
C00001442362	2019/01/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	210.90
C00001442365	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	230.19
C00001442315	2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	233.64
C00001442366	2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	233.71

DOCUMEN	TID CHECK DAT	E PAYEE	FUND	DEPARIMENT	UNII	PURPOSE	AMOUNT
C00001442	2323 2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.62
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.02
C00001442		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	265.05
C0000144		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	271.91
C0000144		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	278.27
C0000144		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	290.50
C0000144		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C0000144		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442	2304 2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442	2305 2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442	2309 2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442	2408 2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
00000000	3085 2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442	2362 2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	303.46
C00001442	2308 2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001442	2312 2019/01/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001442	2366 2019/01/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	337.13
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.63
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C0000144		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	386.34
C0000144		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C0000144		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C0000144		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C0000144		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.00
C0000144		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	437.93
C0000144		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	551.89
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	580.89
C00001442		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	587.74
C0000144		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	594.16
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.95
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001442		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001442		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	734.71
C00001442		DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,249.17
C00001442			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(513.70)
C00001442			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001442			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001442			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.37
C00001442			TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	12.37 12.98
C00001442		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	
C00001442			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.23
C00001442 C00001442			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	13.56 13.78
C00001442			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.50
C0000144			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.50
C0000144		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.06
C00001442			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.14
C0000144			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.14
C00001442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.54
C0000144		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.69
C0000144		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.69
C00001442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.28
C00001442			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.28
C00001442			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.62
C0000144			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.02
C0000144		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	22.01
C0000144			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.57
C00001442			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.04
C00001442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.04
C0000144			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.13
C0000144		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.85
C0000144		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.00
							2

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

AMOUNT

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442571	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.23
C00001442571		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.23
C00001442557		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.71
C00001442572	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.71
C00001442572		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.03
C00001442557 C00001442556		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.06 25.66
C00001442571		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.82
C00001442572	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.98
C00001442558	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.05
C00001442627		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	26.28
C00001442559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.29
C00001442572	2019/01/14 2019/01/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.77 27.09
C00001442556 C00001442560	2019/01/14 2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.09
C00001442556		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.79
C00001442570		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.42
C00001442555	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.67
C00001442554	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.75
C00001442572	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.07
C00001442556		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.14
C00001442554 C00001442572		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.16 31.44
C00001442570	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.75
C00001442557		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.91
C00001442559	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.07
C00001442558		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.33
C00001442559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.97
C00001442557	2019/01/14		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	34.59 35.71
C00001442571 C00001442556		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	35.95
C00001442559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.73
C00001442559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.97
C00001442572	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.13
C00001442554		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.84
C00001442558		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.32
C00001442559 C00001442571		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.55 38.72
C00001442554	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.91
C00001442571		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.15
C00001442557		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.38
C00001442556		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.62
C00001442558		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.13
C00001442554	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.28
C00001442556 C00001442559		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	45.36 45.68
C00001442560		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.08
C00001442572		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.52
C00001442571	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.31
C00001442559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.77
C00001442557		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.81
C00001442568			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	59.05 62.14
C00001442557 C00001442559	2019/01/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	75.98
C00001442555		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	85.87
C00001442569		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	99.17
C00001442496	2019/01/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	118.12
C00001442600		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	165.41
C00001442492		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	178.00
C00001442497 C00001442568		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	FAMILY SERVICES PUBLIC WORKS	HOME ENERGY ASSISTANCE BENEFIT ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	200.00 207.41
C00001442503		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	290.73
C00001442504		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442500	2019/01/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001442600		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	330.03
C00001442568		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				332.99
C00001442488 C00001442494		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES		WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	337.58 371.27
C00001442494 C00001442498		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00
C00001442499		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001442501		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442491	2019/01/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	392.93
C00001442502		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001442487	2019/01/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	421.68
C00001442490		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	435.06
C00001442495		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	467.27
C00001442600		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	513.70
C00001442600		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES	519.01
C00001442569 C00001442600		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	ROADS & DRAINAGE FACILITIES	UTILITIES UTILITIES	519.96 538.20
C00001442568		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	544.27
C00001442489		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	557.95
C00001442569		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	577.35
C00001442568	2019/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	583.00
C00001442600		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	602.58
C00001442568		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	710.17
C00001442569		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	787.44
C00001442600		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	799.79
C00001442600 C00001442568		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	FACILITIES ROADS & DRAINAGE	UTILITIES UTILITIES	874.96 1,023.31
C00001442568		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,067.83
C00001442600		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,073.04
C00001442616		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	1,167.95
C00001442600		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,172.17
C00001442600		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,271.26
C00001442600	2019/01/14	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,306.73
C00001442600	2019/01/14	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,322.98
C00001442600		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,451.19
C00001442600		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,556.55
C00001442569		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,931.06
C00001442569		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,285.02
C00001442568		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,483.94
C00001442568 C00001442568		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,534.55 2,751.21
C00001442569		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,411.26
C00001442568		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,574.47
C00001442569		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14,219.70
C00001442538		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,450.22
00000017261		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		(1,775.89)
00000017261		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	(1,178.83)
00000017261	2019/01/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	(343.92)
00000017261		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	(255.99)
00000017261		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	(240.27)
00000017261		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	(226.29)
00000017261	2019/01/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	(36.34)
C00001442798	2019/01/15	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	0.66
C00001442798	2019/01/15	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	0.88
000001110700	0040/04/45						
C00001442798		DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	14.15
C00001442681 C00001442681		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	19.15 26.55
000001442081	2019/01/13	DORE ENERGY FEORIDA INC DBA	NEIGHBORHOOD STABILIZATION PRG	onemes	ADMININESOURCE RECOVERT	UNERTED-LEEOTRIC	20.55
C00001442798	2019/01/15	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	38.15
C00001442755		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.07
C00001442681		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	59.06
C00001442755		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.39
C00001442687		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES			76.18
C00001442701 C00001442681		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 SOLID WASTE SYSTEM	FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	150.00
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	ADMIN/RESOURCE RECOVERY HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	205.25 250.00
C00001442699 C00001442707		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001442693		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	255.59
C00001442694		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.00
C00001442681		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	299.38
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442698	2019/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	302.46
C00001442755		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	321.52
C00001442696		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	348.72
C00001442702	2019/01/15	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
C00001442703	2019/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442704	2019/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442681		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	369.29
C00001442692	2019/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001442700		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001442705 C00001442697		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 434.97
C00001442697 C00001442692		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	543.71
C00001442695	2019/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001442681		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	702.38
C00001442681	2019/01/15	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,347.69
C00001442681		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,239.66
C00001442681		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	6,085.96
C00001442920	2019/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001442908	2019/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-ELECTRIC	16.50
C00001442920		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.87
C00001442919		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.69
C00001442918	2019/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.32
C00001442920	2019/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.10
C00001442918		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.14
C00001442917		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.55
C00001442919		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.53
C00001442918	2019/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.09
C00001442917		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.34
C00001442918 C00001442919		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.79 28.19
C00001442919 C00001442919		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	28.19
C00001442919 C00001442919	2019/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	28.42
C00001442919		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.30
C00001442920		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.37
C00001442918		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.78
C00001442915		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	32.04
C00001442918	2019/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.71
C00001442919	2019/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.84
C00001442918		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.05
C00001442919		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.05
C00001442915		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.81
C00001442908	2019/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	41.34
C00001442919 C00001442918		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	43.70 46.31
C00001442918 C00001442918		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.54
C00001442919		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.86
C00001442918	2019/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.76
C00001442917		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.50
C00001442920		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.62
C00001442916	2019/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	74.20
C00001442916		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	74.20
C00001442913	2019/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	262.01
C00001442913		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	333.82
C00001442915		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	543.29
C00001442915		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	581.68
C00001442916 C00001442916	2019/01/16 2019/01/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	617.34 691.43
C00001442910 C00001442913		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	698.28
C00001442915		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	699.03
C00001442914		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	718.14
C00001442913		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	735.13
C00001442908	2019/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	746.25
C00001442914	2019/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	875.52
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,404.67
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,539.14
C00001442914		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,627.82
C00001442914			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,722.73
C00001442914		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE		1,916.82
C00001442908 C00001442916		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER PRODUCTION ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	1,926.32 2,786.86
C00001442918 C00001442908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,724.18
C00001442908	2019/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,851.65
000001772000	2010/01/10			0.12.1120	WATER RECLAMATION TREATMENT		7,001.00
C00001442908	2019/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	10,780.30
C00001442908	2019/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,029.55

							1 age 55
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442908	2019/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-ELECTRIC	51,015.31
000004440000	2010/01/10				WATER RECLAMATION TREATMENT		4 40 400 45
C00001442908		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	142,480.15
C00001443024		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.93
C00001443024		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	17.85
C00001443068	2019/01/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	37.67
C00001443068	2019/01/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	51.74
C00001443024	2019/01/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	63.50
C00001443068		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	89.74
C00001443068		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	106.08
C00001443068	2019/01/17	DUKE ENERGY FLORIDA INC DBA					
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	111.10
C00001443024	2019/01/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	367.58
C00001443024		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	530.86
C00001443024		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	748.70
C00001443024		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	768.59
C00001443024		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	942.05
C00001443068	2019/01/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	1,003.81
C00001443068	2019/01/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	1,306.75
C00001443024	2019/01/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,881.81
					SOUTH ECON RECREATION		
C00001443068	2019/01/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	2,435.81
C00001443024		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,709.84
C00001443082		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	495,692.97
E00000233528		DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	113.75
					WATER RECLAMATION TREATMENT		
E00000233541	2019/01/16	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	340.00
E00000233528		DUVAL FORD LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	341.25
E00000233528			BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	6,368.50
E00000233528		DUVAL FORD LLC DBA	BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	19,105.50
L00000235528	2019/01/10	DOVALTORD LLC DBA	BOILDING SAFETT	COMM, ENVIRON AND DEVEL 3VC3	WATER RECLAMATION TREATMENT	ROLLING STOCK	19,105.50
E00000233541	2019/01/16	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	ROLLING STOCK	29,473.00
C00001442449	2019/01/14	DeAntonio Cardenas, Nicole	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001442449	2019/01/14	DeAntonio Cardenas, Nicole	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		7.00
E00000233260	2019/01/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	800.92
E00000233260	2019/01/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000233260	2019/01/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,202.00
E00000233260	2019/01/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,202.00
E00000233260	2019/01/11	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000233571	2019/01/17	EATONVILLE, TOWN OF	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	357.97
E00000233571		EATONVILLE, TOWN OF	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	357.97
E00000233571	2019/01/17	EATONVILLE, TOWN OF	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	449.52
E00000233571	2019/01/17	EATONVILLE, TOWN OF	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	499.21
C00001443116	2019/01/17	ECOSENSE INTERNATIONAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	853.00
C00001443116	2019/01/17	ECOSENSE INTERNATIONAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	2,470.00
C00001443116	2019/01/17	ECOSENSE INTERNATIONAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	3,770.00
C00001443116	2019/01/17	ECOSENSE INTERNATIONAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	3,784.00
C00001443116	2019/01/17	ECOSENSE INTERNATIONAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	14,844.00
C00001442827		EDDINGS, LASALLE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	365.54
C00001442847		EL TIER 1 REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.05
E00000233398		ELIE, JACQUESON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.25
E00000233398		ELIE, JACQUESON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.17
C00001442465	2019/01/14	ELLIS, VERONICA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	139.40
C00001442291	2019/01/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	0.49
C00001442291 C00001442291	2019/01/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	0.49
C00001442442	2019/01/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.05
C00001442291	2019/01/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	48.68
C00001442291	2019/01/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	63.95
C00001442541	2019/01/14	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	45.46
C00001442968	2019/01/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	9.50
				UTILITIES			9.50
C00001442968	2013/01/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UNLINES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	9.50
C00001442968	2010/01/40		WATER UTILITIES SYSTEM				40.70
		EMBARQ FLORIDA INC DBA/		UTILITIES	OPERATIONS	COMMUNICATIONS	48.78
C00001442968		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	97.56
			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	0.87
C00001443040	2019/01/17	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	86.73
C00001442932	2019/01/16	EMERGENCY MANAGEMENT ACCREDITATION PROGRAM INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	6,000.00
000001772002	2010/01/10	EMERGENCY MANAGEMENT		REGOOL			0,000.00
		ACCREDITATION PROGRAM INC	GENERAL FUND	FIRE - RESCUE		CONTRACTUAL SERVICES NOT OTHER	14,761.00
C00001436456	2019/01/15	ENEAS, LINDA	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(845.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233493	2019/01/16	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	LAND and PERM EASEMENTS	3,000.00
E00000233578	2019/01/17	TECHNOLOGY INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	6,477.58
E00000233379	2019/01/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000233379	2019/01/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000233379	2019/01/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000233379	2019/01/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.72
E00000233379	2019/01/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000233379	2019/01/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000233379 E00000233344		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	572.80 1,885.00
E00000233379	2019/01/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E0000233379 E0000233503 E0000233503 E00000233503 E00000233252 C00001442626 C00001442456 C00001442457 C00001442413 C00001442611	2019/01/14 2019/01/16 2019/01/16 2019/01/16 2019/01/11 2019/01/14 2019/01/14 2019/01/14 2019/01/14	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EPS CONTRACTOR GROUP CORP ERAMO, DENNA ESCALANTE, ASTRID M ESPINOZA-LEE, RAQUEL ETR LLC ETR LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS GENERAL FUND PARKS FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	PUBLIC WORKS UTILITIES UTILITIES ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS IMPROVEMENTS TO FACILITIES ARTS AND CULTURAL AFFAIRS CAPEHART PARK CAPEHART PARK FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER DUILDINGS CONTRACTUAL SERVICES NOT OTHER BUILDINGS CONTRACTUAL SCV-INDIVIDUAL REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	4,617.00 145.00 362.50 435.00 41,874.66 1,000.00 75.00 75.00 11,043.21 4,405.32
C00001442437	2019/01/11	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	52.50
C00001442437	2019/01/11	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	65.00
C00001442437	2019/01/11	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	70.00
C00001442437	2019/01/11	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	297.50
C00001442437	2019/01/11	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	382.50
C00001442437	2019/01/11	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	422.50
C00001442437	2019/01/11	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	1,280.00
C00001442437	2019/01/11	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING WATER RECLAMATION TREATMENT	PROMOTIONAL EXPENSES	3,240.00
E00000233538	2019/01/16	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	825.00
E00000233538	2019/01/16	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	825.00
E00000233538	2019/01/16	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	825.00
E00000233538	2019/01/16	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST COURT TECHNOLOGY COURT	MAINTENANCE OF EQUIPMENT	825.00
C00001442927	2019/01/16	EXTRON ELECTRONICS	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	1,472.52
C00001442927	2019/01/16	EXTRON ELECTRONICS	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	3,654.00
C00001442927	2019/01/16	EXTRON ELECTRONICS	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT	4,891.02
C00001442927 E00000233622 C00001442404	2019/01/17	EXTRON ELECTRONICS F & C CAPOZZOLI INC DBA FALLIN PINES CRITTER RESCUE INC	COURT TECHNOLOGY GENERAL FUND GENERAL FUND	COURT ADMINISTRATION ADMINISTRATIVE SERVICES HEALTH SERVICES	ADMINISTRATION CENTRAL MAINTENANCE DISTRICT ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	25,594.60 125.00 4,250.00
E00000233257	2019/01/11	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	63.00
E00000233257	2019/01/11	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	144.00
E00000233257 E00000233558		FANN EMBLEM & EMBROIDERY CO INC FANSHER, TERESA L	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	SUPPLY ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL TOLL CHARGES	171.00 23.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233558 C00001442848 C00001442849 E00000233314 E00000233314	2019/01/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES UTILITIES	ADMIN/UTILITIES REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 5	LOCAL TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS PAYMENTS TO FRANCHISE HAULERS	69.02 59.30 96.44 (226.80) (224.70)
E00000233314 E00000233314 E00000233566 E00000233565	2019/01/14 2019/01/14 2019/01/17 2019/01/17	FCC INC FCC INC FCC INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 4 ENVIRONMENTAL PROTECTION DIVISIOI		(100.00) 448,582.77 2,399.90 10,219.03
C00001442427 C00001442810 C00001442810 C00001443038	2019/01/15 2019/01/15	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	GENERAL FUND CONVENTION CENTER CONVENTION CENTER TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER PUBLIC WORKS	GF WAREHOUSE WAREHOUSE FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	17.09 20.77 25.98 5.54
C00001443038 C00001432615 E00000233297		FERREIRA DA CRUZ ALVES,ALEXANDRE FERRELLGAS LP		UTILITIES	LABORATORY	CUSTOMER DEPOSITS UTILITIES-GAS	(176.17) 382.03
E00000233297 E00000233297 E00000233297 C00001442850	2019/01/11 2019/01/11	FERRELLGAS LP FERRELLGAS LP FERRELLGAS LP FIGUEROA RODRIGUEZ,TANYA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	LABORATORY LABORATORY LABORATORY	UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS CUSTOMER DEPOSITS	640.48 1,539.64 1,574.37 24.45
C00001442609	2019/01/14	FIRETRONICS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	74.85
C00001442280	2019/01/11	FIRST AMERICAN TITLE INSURANCE CO FIRST AMERICAN TITLE INSURANCE	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	6,792.50
C00001442433	2019/01/11	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001442433	2019/01/11	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001442433	2019/01/11	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001442433	2019/01/11	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001442629	2019/01/14	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001442635		COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	HEALTH SERVICES	ISSUES	LAND and PERM EASEMENTS	325.00
C00001442647	2019/01/14	COMPANY FIRST CHOICE REPORTING SERVICES	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	325.00
C00001442604		INC FIRST DATA GOVERNMENT SOLUTIONS			ANIMAL SVCS - FIELD OPERATIONS		95.00
C00001442639 C00001442265 C00001442265	2019/01/14 2019/01/11 2019/01/11	LP FISERV FISERV	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	31,426.50 114.03 158.69
C00001442583 C00001443128 C00001443129	2019/01/17	FISHER & PHILLIPS LLP - ATTYS FL DISBURSEMENT UNIT DR00-16346 FL DISBURSEMENT UNIT DR15-4597 FLAGLER CONSTRUCTION EQUIPMENT	GENERAL FUND WORK RELEASE TRUST WORK RELEASE TRUST	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	270.00 78.00 78.75
E00000233269	2019/01/11		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.38
E00000233269	2019/01/11	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.14
E00000233269	2019/01/11	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.89
E00000233269	2019/01/11	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.20
E00000233269	2019/01/11	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.00
E00000233269	2019/01/11	FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.24
	2019/01/11	FLAGLER CONSTRUCTION EQUIPMENT				MATERIALS FOR FLEET MAINTENANC	49.36
E00000233269	2019/01/11	LLC FLAGLER CONSTRUCTION EQUIPMENT				MATERIALS FOR FLEET MAINTENANC	49.51
E00000233269		LLC FLAGLER CONSTRUCTION EQUIPMENT				MATERIALS FOR FLEET MAINTENANC	52.04
E00000233269	2019/01/11	LLC FLAGLER CONSTRUCTION EQUIPMENT				MATERIALS FOR FLEET MAINTENANC	75.20
E00000233269 E00000233269	2019/01/11 2019/01/11	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.50 84.36
E00000233269	2019/01/11			ADIMINISTRATIVE SERVICES	TELET WANAGEWINT DISB	WATERIALS FOR FLEET MAINTENANC	84.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233269	2019/01/11	FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.96
		FLAGLER CONSTRUCTION EQUIPMENT					
E00000233269	2019/01/11	LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	164.41
E00000233337 C00001442588	2019/01/14 2019/01/14	LLC FLEETWASH INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	282.74 5.99
C00001442588	2019/01/14	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	35.70
C00001442588	2019/01/14 2019/01/14		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	133.00 170.62
C00001442588 C00001442588	2019/01/14 2019/01/14	FLEETWASH INC FLEETWASH INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	622.64
C00001442851	2019/01/16	FLORES,HILDA M	WATER UTILITIES SYSTEM	0.1211120		CUSTOMER DEPOSITS	133.86
C00001442852	2019/01/16	FLOREZ,SANDRA FLORIDA A & M UNIVERSITY COLLEGE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.70
C00001442479	2019/01/14	OF LAW FLORIDA ASSOCIATION OF COUNTY	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	17,396.91
C00001442679	2019/01/15	ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679	2019/01/15	ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679	2019/01/15	ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679	2019/01/15	ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679	2019/01/15	ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679	2019/01/15	ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679	2019/01/15	ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679	2019/01/15	ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679		ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679	2019/01/15	ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679	2019/01/15	ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679		ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679	2019/01/15	ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679		ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679		ATTORNEYS FLORIDA ASSOCIATION OF COUNTY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001442679	2019/01/15	ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	125.00
C00001443169	2019/01/17	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	168.74
C00001443169	2019/01/17	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	201.04
C00001443169	2019/01/17	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPT OF AGRICULTURE &	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	210.07
C00001442398	2019/01/11	CONSUMER SVCS FLORIDA DEPT OF AGRICULTURE &	GENERAL FUND			PAYMENTS TO OTHER GOVERNMENTAL	750.00
C00001442929	2019/01/16	CONSUMER SVCS FLORIDA DEPT OF AGRICULTURE &	GENERAL FUND			PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001442929 C00001442578		CONSUMER SVCS FLORIDA DEPT OF HEALTH	GENERAL FUND HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC HIV MINORITY AIDS INITIATIVE	PAYMENTS TO OTHER GOVERNMENTAL AID TO OTHER GOVT AGENCIES	1,450.00 3,100.70
C00001442579		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	10,380.50
C00001442578	2019/01/14	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	13,549.21
E00000233332	2019/01/14	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	56,577.74
E00000233430	2019/01/15	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	AID TO OTHER GOVT AGENCIES	1,095.00
E00000233420	2019/01/15	CNTY HLTH DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	9,238.58
C00001442480	2019/01/14		GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	417,500.95
C00001442889 E00000233264	2019/01/16 2019/01/11	FLORIDA DEPT OF LEGAL AFFAIRS FLORIDA DISCOUNT DRUGS DBA	GENERAL FUND GENERAL FUND	FAMILY SERVICES HEALTH SERVICES	NEIGHBORHOOD PLANNING ANIMAL SERVICES-CLINIC	TRAINING AND EDUCATIONAL COST MEDICINE and DRUGS-VETERINARY	160.00 810.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442905	2019/01/16	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	(3.43)
		FLORIDA GOVERNMENTAL UTILITY					
C00001442905		AUTHORITY FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES DEDUCTNS-MISC OTHER	37.76 53.32
C00001443165 C00001443165		FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTINS-MISC OTHER DEDUCTINS-MISC OTHER	103.48
C00001443165		FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001443165		FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	204.59
C00001443165	2019/01/17	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	254.30
C00001443165		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	464.75
C00001443165		FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	501.18
C00001443165 C00001442415	2019/01/17 2019/01/11	FLORIDA PREPAID COLLEGE PLAN FLORIDA STATE UNIVERSITY	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	DEDUCTNS-MISC OTHER CONTRACTUAL SERVICES NOT OTHER	1,917.24 61.21
C00001442415			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	134.14
C00001442415	2019/01/11	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	165.38
C00001442415		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	245.70
C00001442415	2019/01/11	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,141.05
C00001442415	2019/01/11	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,361.60
C00001443064 C00001443150		FLORIDA WATER FEATURES INC FOP UNION LOCAL 86	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-DUES/MBRSHPS	170.00 9,072.00
C00001442963			A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001442963	2019/01/16		A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	125.00
			LAKE FLOY LAKE MAINTENANCE				
C00001443086	2019/01/17	FOUNTAIN DOCTORS LLC	DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001443086	2019/01/17	FOUNTAIN DOCTORS LLC	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001443130	2019/01/17		WORK RELEASE TRUST		Erite Diotitiono	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001442774	2019/01/15		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,850.00
E00000233279	2019/01/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.43
E00000233279	2019/01/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.79
E00000233279 E00000233438	2019/01/11 2019/01/15	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	WEST MAINTENANCE DISTRICT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	847.20 0.11
E00000233438	2019/01/15	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1.85
E00000233438	2019/01/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.36
E00000233438	2019/01/15	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9.96
E00000233438	2019/01/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.90
E00000233438	2019/01/15		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	141.57
E00000233438 E00000233438	2019/01/15 2019/01/15	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	168.63 291.23
E00000233438	2019/01/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	423.60
E00000233438	2019/01/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,535.55
E00000233522	2019/01/16		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8.96
E00000233522	2019/01/16	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	49.69
E00000233522 E00000233522	2019/01/16 2019/01/16		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	145.90 151.69
E00000233522	2019/01/16		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	423.60
E00000233522	2019/01/16		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.94
E00000233522	2019/01/16	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000233522	2019/01/16		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
E00000233522 E00000233522	2019/01/16 2019/01/16		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,468.91 4,236.00
E00000233597	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,230.00
E00000233597	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.83
E00000233597	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.27
E00000233597		FRANK GAY PLUMBING INC	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.59
E00000233597 E00000233597	2019/01/17 2019/01/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.37
E00000233597 E00000233597	2019/01/17	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	17.62 36.52
E00000233597		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.99
E00000233597		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.91
E00000233597		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000233597		FRANK GAY PLUMBING INC	GENERAL FUND		33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	263.97
E00000233597 E00000233597	2019/01/17 2019/01/17		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	293.89 298.33
E00000233597	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	635.40
E00000233597		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	661.88
E00000233597	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	688.35
E00000233597	2019/01/17		GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	979.58
E00000233597 E00000233597	2019/01/17 2019/01/17		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,376.70 1,429.65
E00000233597 E00000233597		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,077.15
C00001442448		FRANKLIN, TONYA MICHELLE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	106.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		FRATERNAL ORDER OF POLICE LABOR					
C00001443166		COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	195.00
E00000233394	2019/01/14	FULLILOVE, MARCIA A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.42
E00000233394	2019/01/14	FULLILOVE, MARCIA A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	114.81
C00001442450	2019/01/14	Forestier, Carlos	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001442450	2019/01/14	Forestier, Carlos	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		50.00
C00001442649	2019/01/14	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,370.00
C00001442649	2019/01/14	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,370.00
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	33.63
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	64.43
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	67.28
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	68.22
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	68.22
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	89.70
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	164.45
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	366.28
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	393.36
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	403.50
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	443.85
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	575.58
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	635.38
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	670.21
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	697.72
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES		CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	786.72
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	788.32
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	856.80
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES		CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	885.06
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	894.44
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND			CONTRACTUAL SERVICES NOT OTHER	894.44
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76 939.92
E00000233281 E00000233278	2019/01/11 2019/01/11	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	939.92 983.40
E00000233278	2019/01/11 2019/01/11	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	983.40 983.40
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,316.44
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,347.68
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,352.14
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,369.99
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,003.68
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,088.45
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,042.33
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,438.50
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,457.19
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,892.23
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,903.45
E00000233278	2019/01/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,916.90
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,709.25
E00000233281	2019/01/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,709.25
E00000233281	2019/01/11		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,709.25
E00000233278		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	20,567.46
E00000233341	2019/01/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	667.04
E00000233341	2019/01/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	667.04
E00000233370	2019/01/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	242.56
E00000233456		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
E00000233456		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	773.16
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	786.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	859.63
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,151.33
E00000233433	2019/01/15	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000233433	2019/01/15	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,649.77
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,892.84
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,966.59
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,801.04
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
	2019/01/15	G4S SECURE SOLUTIONS USA INC					
E00000233456			COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	16,243.18
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES			CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	22,352.79
E00000233456	2019/01/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE DEPUTY JONATHAN SCOTT PINE COMM	CONTRACTUAL SERVICES NOT OTHER	22,484.80
5000000511	0040/04/40		DADKO FUND				00.70
E00000233511	2019/01/16	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	80.70
E00000233530		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	480.60
E00000233518	2019/01/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,049.10
E00000233530	2019/01/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,342.93
E00000233518	2019/01/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,969.05
E00000233518	2019/01/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,993.63
E00000233518	2019/01/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,408.30
E00000233518	2019/01/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	20,115.08
E00000233518	2019/01/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,234.84
E00000233518	2019/01/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,183.71
					DEPUTY JONATHAN SCOTT PINE COMM		
E00000233591	2019/01/17	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	80.70
E00000233608	2019/01/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
E00000233591	2019/01/17	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
E00000233309	2019/01/11	GALLIGAN, JOSEPH ANDREW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SCHOLARSHIPS, AWARDS, BENEF	7.46
E00000233481	2019/01/15	GALLIGAN, JOSEPH ANDREW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	4.36
E00000233481	2019/01/15	GALLIGAN, JOSEPH ANDREW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	40.76
C00001443131	2019/01/17	GALVIS, JENNIFER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	125.68
C00001442619	2019/01/14	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001442619	2019/01/14	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001442951	2019/01/16	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	220.00
C00001442951	2019/01/16	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,600.00
C00001443065	2019/01/17	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001443065	2019/01/17	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001442645	2019/01/14	GAMUT SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER		(514.91)
C00001442645		GAMUT SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	5,683.60
					STRATEGIC PLANNING AND		-,
E00000233639	2019/01/17	GARCIA, NATALIA MINERVA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	LOCAL TRAVEL	12.10
C00001442986	2019/01/17	GARCIA, SHARON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.98
C00001442443	2019/01/11	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(0.01)
C00001442443	2019/01/11	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,237.23
C00001442443	2019/01/11	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,283.20
C00001442820	2019/01/15	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001442820	2019/01/15	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001442820	2019/01/15	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001442820	2019/01/15	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
.							
C00001442820	2019/01/15	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,233.00
C00001442002	2010/01/17	GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	427.00
000001443092	2019/01/17	GART MONSON TIEATING & A/C S/C INC	WATER OTIETTES STOTEM	OTIETTIES	WATER FRODUCTION	MAINTENANCE OF BOILDINGS, IMPR	427.00
C00001443092	2019/01/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	438.58
C00001442271	2019/01/11	GAUTIER, JOSEPH G	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	136.56
E00000233242	2019/01/11	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	1.67
E00000233242	2019/01/11	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	4.67
C00001443151	2019/01/17	GENERAL REVENUE CORPORATION	MOSQUITO CONTROL	S.L.HEO		GARNISHMENTS-PAYROLL	216.96
C00001442794	2019/01/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,065.92
			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	
E00000233540 C00001442466	2019/01/16			UTILITIES		CUSTOMER DEPOSITS	23,136.00
	2019/01/14	GK CELLULAR 7 LLC	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT	COMM. ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19		123.71
E00000233482	2019/01/15	GLASSER, MITCHELL L				OUT OF COUNTY TRAVEL	128.57
E00000233285	2019/01/11	GLE ASSOCIATES INC		COMM, ENVIRON AND DEVEL SVCS		CONSULTANT SERVICES	100.00
E00000233285	2019/01/11	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONSULTANT SERVICES	100.00
E00000233285	2019/01/11	GLE ASSOCIATES INC		COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000233285	2019/01/11	GLE ASSOCIATES INC	GENERAL FUND	CONNINI, ENVIRON AND DEVEL SVCS		CONSULTANT SERVICES	2,205.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001431231 E00000233562 E00000233562	2019/01/16	GONZALEZ,YESENIA GODRICH, JOHN ARTHUR JOSEPH GOODRICH, JOHN ARTHUR JOSEPH	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT FISCAL & OPERATIONAL SUPPORT	CANCELLED VOUCHERS PAYABLE LOCAL TRAVEL LOCAL TRAVEL	(56.93) 37.56 55.81
E00000233327	2019/01/14	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,515.40
E00000233327	2019/01/14	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,166.40
E00000233327	2019/01/14	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES WATER RECLAMATION TREATMENT	AID TO PRIVATE ORGANIZATIONS	4,316.13
C00001442972 C00001442467		GOSSAMER BAY INC DBA GRANT,GARFIELD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	2,400.00 32.00
					BOGGY CREEK RD (GREENWAY TO		
C00001442282 C00001442853	2019/01/11 2019/01/16	GRAY ROBINSON PA TRUST ACCOUNT GRAY,DONNA-MARI	TRANSP IMPACT FEE AREA 3 WATER UTILITIES SYSTEM	PUBLIC WORKS	OSCEOLA CNTY LINE)	PAYMENTS TO TRUST ACCOUNTS/LAN CUSTOMER DEPOSITS	42,274.00 62.19
C00001442811		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	7.96
C00001442811		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	33.24
C00001442811		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	182.63
C00001442811		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	182.63
C00001442811	2019/01/15	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	182.63
C00001442811		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	182.63
C00001442811		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	285.30
C00001442811		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	955.64
C00001442811	2019/01/15	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	2,298.32
C00001442811	2019/01/15	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	3,812.53
C00001442930		GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	41.15
C00001442930		GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	274.40
C00001442930	2019/01/16	GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,003.60
C00001443108	2019/01/17	GRAYBAR ELECTRIC CO INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	191.18
C00001442979	2019/01/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	159.05
C00001442979	2019/01/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	192.42
C00001442979	2019/01/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001442979	2019/01/16	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	378.00
C00001442979		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,133.45
C00001442979		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,623.22
C00001442979		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND				2,322.00
C00001442979		CONTRACTORS INC GREATER FLORIDA ELECTRICAL					3,108.28
C00001443095		CONTRACTORS INC GREEN ENVIRONMENTAL MANAGEMENT					2,404.21
E00000233359	2019/01/14	GREEN ENVIRONMENTAL MANAGEMENT			RESOURCE MANAGEMENT		270.00
E00000233359 E00000233605	2019/01/14	LLC GREEN ENVIRONMENTAL MANAGEMENT	PARKS FUND CONSERVATION TRUST FUND		RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	15,400.00 165.00
E00000233605		GREEN ENVIRONMENTAL MANAGEMENT		COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,540.00
	2019/01/17	GREEN ENVIRONMENTAL MANAGEMENT		·			
E00000233605 C00001443088		GREEN PLAQUE LLC	CONSERVATION TRUST FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	ENVIRONMENTAL LAND ACQUISITION FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER MISCELLANEOUS OPERATING SUPPLI	14,750.00 75.00
						MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	
C00001443088 C00001443088	2019/01/17 2019/01/17	GREEN PLAQUE LLC GREEN PLAQUE LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	338.00 910.00
		GREEN, ABRAHAM	OC FIRE PROT & EMS/MSTU				3.62
		GREEN, ABRAHAM	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES		12.91
E00000233473 E00000233473		GREEN, HELEN CLAY GREEN, HELEN CLAY	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	TOLL CHARGES LOCAL TRAVEL	4.46 16.73
C00001442612	2019/01/14	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25,696.36
C00001442793	2019/01/15	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,215.65
C00001442447	2019/01/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00
C00001442447	2019/01/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,917.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442447	2019/01/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90
C00001442447	2019/01/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,817.95
C00001442447	2019/01/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,618.30
C00001442447	2019/01/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,390.90
C00001442447	2019/01/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,177.35
C00001442447	2019/01/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,232.79
C00001442447	2019/01/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,591.84
C00001442447	2019/01/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,810.18
C00001442447	2019/01/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,645.85
C00001443100 E00000233413 C00001442854	2019/01/14	GROUNDTEK OF CENTRAL FLORIDA LLC GUTIERREZ, RODNEY GUTIERREZ,CECILIA L	TRANSPORTATION TRUST CONVENTION CENTER WATER UTILITIES SYSTEM	PUBLIC WORKS CONVENTION CENTER	MAINTENANCE UNITS SALES	MAINTENANCE OF ROADWAY SYSTEMS OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER	17,810.18 161.61 39.08
E00000233532	2019/01/16	H & H LIQUID SLUDGE DISPOSAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	82,721.60
E00000233532	2019/01/16	H & H LIQUID SLUDGE DISPOSAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	87,812.16
E00000233603	2019/01/17	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	422.63
E00000233603	2019/01/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000233603 E00000233399			CONSERVATION TRUST FUND OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	ENVIRONMENTAL LAND ACQUISITION VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	639.36 17.78
E00000233399			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.44
E00000233500		HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000233500	2019/01/16	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000233500 E00000233500		HANDS TO THE WORLD INC HANDS TO THE WORLD INC	INMATE COMMISSARY FUND INMATE COMMISSARY FUND	CORRECTIONS CORRECTIONS	O C CORRECT WELFARE O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	180.00 2,700.00
E00000233300			CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,615.21
E00000233525	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	761.00
E00000233573			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	823.10
E00000233573			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,522.00
E00000233573	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,513.50
E00000233573	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,016.00
E00000233573	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,050.00
E00000233573	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,583.75
E00000233573	2019/01/17	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,152.60
E00000233573	2019/01/17	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,555.75
E00000233573			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,918.50
E00000233559	2019/01/16		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	11.69
E00000233559			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	40.85
C00001443091 C00001443091		HARCROS CHEMICALS INC HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	FLUORIDE FLUORIDE	250.48 307.52
C00001443091 C00001443091			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,364.00
C00001443091	2019/01/17	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION EMERGENCY SOULUTIONS GRANT	FLUORIDE	2,033.60
C00001442770	2019/01/15	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17/18 EMERGENCY SOULUTIONS GRANT	AID TO PRIVATE ORGANIZATIONS	1,745.75
C00001442770	2019/01/15	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17/18	AID TO PRIVATE ORGANIZATIONS	2,165.00
C00001443146	2019/01/17		HOME INVEST PRTNRSHIP AGRMT VOLUNTARY PRE-KINDERGARTEN			DEDUCTNS-CHARITIES	2.00
			PROGRAM FY17/19			DEDUCTNS-CHARITIES	2.00
			COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	3.50
			PINE HILLS LOCAL GOVT NID FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTNS-CHARITIES	5.00
			17-18			DEDUCTNS-CHARITIES	6.00
			LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	7.00
			SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	7.00
			COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
			RETENTION PONDS-GRP 232 USDA FY 18/19			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	13.00 14.00
000001443140	2013/01/17	TEACT OF FLORIDA UNITED WAT	00041110/19			DEDUCTING CHANTLED	14.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001443146		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	15.00
C00001443146		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	20.00
C00001443146 C00001443146		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18 MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	23.00 25.50
C00001443146		HEART OF FLORIDA UNITED WAT	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	26.00
C00001443146		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY18/19			DEDUCTNS-CHARITIES	32.00
C00001443146		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	36.00
C00001443146		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 18/19			DEDUCTNS-CHARITIES	39.00
C00001443146 C00001443146	2019/01/17 2019/01/17	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	71.00 74.00
C00001443146		HEART OF FLORIDA UNITED WAT	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	74.00
C00001443146		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	110.00
C00001443146		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	189.00
C00001443146	2019/01/17	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	190.00
C00001443146 C00001443146		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PARKS FUND HEAD START FY 18/19			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	193.50 569.46
C00001443146		HEART OF FLORIDA UNITED WAT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	650.00
C00001443146		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,204.00
C00001443146	2019/01/17	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,287.07
C00001443146		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,573.70
C00001443146		HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,214.60
E00000233372 E00000233372		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000233372		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000233372	2019/01/14	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000233372		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000233372		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000233372 E00000233372		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00 450.00
E00000233372		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000233372		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000233372		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000233372		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000233439 E00000233439		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00 60.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000233439	2019/01/15	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000233439 E00000233439		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00 80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439	2019/01/15	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
E00000233439 E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439	2019/01/15	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439	2019/01/15	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439 E00000233439	2019/01/15 2019/01/15	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439 E00000233439		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439 E00000233439		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU				80.00
E00000233439 E00000233439		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439	2019/01/15	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000233439 E00000233439		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00
L00000233439	2013/01/13	HELI ING HAND LAWN CARE INC	OUT INE FINOT & LIVIO/MIDTU	TINE TREGOUL	FACILITIES	WANTERANCE OF BUILDINGS, IMPR	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233439	2019/01/15	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000233439	2019/01/15	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000233439		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	641.00
C00001442656		HERITAGE CONSTRUCTION & ROOFING		COMM, ENVIRON AND DEVEL SVCS	BUILDING		66.00
C00001442458	2019/01/14	HERNANDEZ PORTILLA, GISSELLE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM		50.00
		. ,		COMINI, ENVIRON AND DEVEL SVCS	CENTER/GTM	OUNTONED DEDONITO	
C00001442855		HERNANDEZ,ONELVY	WATER UTILITIES SYSTEM		CENTRAL MAINTENANCE DISTRICT	CUSTOMER DEPOSITS	55.54
E00000233519 E00000233519	2019/01/16 2019/01/16	HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	64.00
E00000233519	2019/01/16	HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	124.98 720.00
E00000233519		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000233519		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,038.07
E00000233519		HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2,038.07
E00000233401 E00000233401		HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	91.67
E00000233388	2019/01/14	HETTRICH, DOUGLAS EUGENE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	40.90
C00001443158		HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND	onemes	UTIENT ENGINEERING	GARNISHMENTS-PAYROLL	231.81
C00001442459		HILL, SHANTRIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	SATURISH MENTO PATITOLE	40.00
E00000233629		HILL, SONYA LETITIA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	110.00
E00000233629		HILL, SONYA LETITIA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	234.94
C00001442660		HILL,ADRIAN	WATER UTILITIES SYSTEM	Trainer Gerchoed		ACCTS RECEIVABLE-CUSTOMER	16.77
C00001429563		HILL,TALSIMAN G	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(133.18)
C00001442630		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	116.24
C00001442630		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	171.59
C00001442815		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,452.01
C00001442962		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	88.56
C00001442962	2019/01/16	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	88.56
C00001442962	2019/01/16	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	177.12
C00001442962	2019/01/16	HIRE QUEST LLC DBA HISTORICAL SOCIETY OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	265.68
E00000233353		FLORIDA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	375.00
E00000233478		HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL PARTNERSHIP PROMOTIONAL		25.72
E00000233412	2019/01/14	HOGAN, KATHY JENT	CONVENTION CENTER	CONVENTION CENTER	PROGRAM	OUT OF COUNTY TRAVEL	188.50
C00001436417 C00001436417	2019/01/15 2019/01/15	HOME ENCOUNTER LLC HOME ENCOUNTER LLC HOMELESS SVCS NETWORK OF	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG MENTAL HEALTH AND HOMELESS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(713.00) (656.00)
E00000233574	2019/01/17	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,095.00
E00000233574	2019/01/17	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	19,995.51
E00000233574	2019/01/17	CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	34,911.00
E00000233423	2019/01/15	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	5,018.30
E00000233423	2019/01/15	FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,157.15
C00001442261	2019/01/11	HORNEDOSILVA, BRYANT	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001442987		HUARD,GUY ADAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.35
E00000233543	2019/01/16	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	74.45
E00000233543		HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	77.49
E00000233543		HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	198.85
E00000233543 C00001443132	2019/01/16 2019/01/17	HUBBARD CONSTRUCTION COMPANY HUGHES, RODRICK	TRANSPORTATION TRUST WORK RELEASE TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES DEPOS FROM INDIV-MANUAL ACCT	535.65 50.00
E00000233435		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS COURT TECHNOLOGY COURT	MAINTENANCE OF EQUIPMENT	1,149.19
C00001442780	2019/01/15	IKAN INTERNATIONAL LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	21.00
C00001442780	2019/01/15	IKAN INTERNATIONAL LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	55.00
		IKAN INTERNATIONAL LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT	204.00
C00001442780		IKAN INTERNATIONAL LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT	204.00
C00001442780					ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT	1,105.00
					ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT	2,718.00
C00001442780 E00000233302		IKAN INTERNATIONAL LLC ILER GROUP INC DBA	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION UTILITIES	ADMINISTRATION FISCAL & CUSTOMER SERVICE	EQUIPMENT COMMUNICATIONS	4,250.00 38.78
E00000233302 E00000233533		ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	38.78 116.34
C00001443163		ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID	UTIENED .		GARNISHMENTS-PAYROLL	55.38
000001443103	2013/01/17	LENGO GTATE DIGDORGENIENT UNIT				CARAGO INTENTO A TROLE	33.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233575	2019/01/17	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	6,406.68
E00000233575	2019/01/17	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	7,763.76
E00000233575	2019/01/17	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	10,897.23
E00000233575	2019/01/17	IMPOWER INC INDEPENDENT SAVINGS PLAN	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	11,589.21
C00001443159	2019/01/17	COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001443167 C00001442856		UNIT INDUSTRIOUS.JAMAL ANTHONY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	180.00 70.27
C00001442763 C00001442763		INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES FLEET MANAGEMNT DISB	UTILITIES UTILITIES	292.82 878.46
C00001442423	2019/01/11	INSOURCE SOFTWARE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,050.00
E00000233295	2019/01/11	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	38.61
E00000233295	2019/01/11	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	58.74
E00000233295	2019/01/11	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	90.09
E00000233295	2019/01/11	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	99.00
E00000233295	2019/01/11	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	144.87
E00000233295	2019/01/11	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	159.06
E00000233295	2019/01/11	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	235.29
E00000233295 E00000233295	2019/01/11 2019/01/11	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	266.64 275.00
E00000233295	2019/01/11	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	300.96
E00000233295	2019/01/11	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	301.29
E00000233295	2019/01/11	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	429.00
E00000233295	2019/01/11	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	763.13
E00000233596	2019/01/17	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	7.65
E00000233596	2019/01/17	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	9.90
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	10.35
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	10.35
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	11.93
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	13.06
E00000233596 E00000233596		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	13.50 13.50
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	18.00
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	20.25
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	20.25
E00000233596	2019/01/17	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	27.00
E00000233596	2019/01/17	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	28.80
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	35.78
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	38.25
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	41.60
E00000233596 E00000233596		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	49.50 51.53
E00000233596 E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	56.03
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	57.15
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	60.30
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	62.78
E00000233596	2019/01/17	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	63.90
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	71.56
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	82.80
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	94.95
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS		IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	98.55
E00000233596 E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	106.65 111.60
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	116.79
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	165.00
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	205.89
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	214.65
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	258.30
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	269.61
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	288.46
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS		IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	392.85
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS		IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	444.16
E00000233596 E00000233596		INTERIOR CONTRACT SERVICES INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	444.90 475.20
E00000233596		INTERIOR CONTRACT SERVICES INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	EQUIPMENT LESS THAN \$1000	633.60
E00000233596		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	EQUIPMENT LESS THAN \$1000	708.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233596 E00000233596 E00000233596 E00000233596 E00000233596 E00000233596 E00000233596 E00000233596 C00001443152 C00001443152	2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS COURT FACILITIES COURT FACILITIES COURT FACILITIES COURT FACILITIES CONVENTION CENTER PARKS FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	846.72 969.12 1,256.92 1,584.00 1,681.72 1,930.27 2,622.00 5,154.60 20.31 50.00 1,729.68
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(573.82)
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(133.10)
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	(25.67)
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.56
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.36
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.50
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.19
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.10
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.53
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.67
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.67
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.64
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.15
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.66
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.00
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.94
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.62
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.08
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.07
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.72
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH				MATERIALS FOR FLEET MAINTENANC	47.96
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH					49.71
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.25
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH					55.31
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH				MATERIALS FOR FLEET MAINTENANC	73.08
E00000233268		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.03
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.72
E00000233268	2019/01/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL			FLEET MANAGEMNT DISB		100.00
E00000233268 E00000233268		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.42 171.14
E00000233268		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.14
L0000233200	2013/01/11					MATERIALO FOR FELLE FINAINTENANO	102.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233268	2019/01/11	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	208.75
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	226.46
E00000233268	2019/01/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	262.34
E00000233268	2019/01/11	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	305.10
E00000233268	2019/01/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	308.61
E00000233268	2019/01/11	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	963.90
E00000233348	2019/01/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(37.50)
E00000233348	2019/01/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.60
E00000233348	2019/01/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.72
E00000233348	2019/01/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.09
E00000233348	2019/01/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.86
E00000233348	2019/01/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.92
E00000233348	2019/01/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.88
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(92.52)
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(66.92)
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(41.56)
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.75
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.96
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.89
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.90
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.86
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.62
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.56
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.59
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.85
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.02
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.41
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.89
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.71
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.92
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.50
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.28
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.54
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.72
E00000233446	2019/01/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	142.07
E00000233446	2019/01/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.08

LAND CONCELLS CALLET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEB MATERIALS FOR FLEET MANAGEMENT DEB CONCOURSE 20180110 MICRO KIT ALL	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
2000022346 00180115 TICX CTT 1	E00000233446	2019/01/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
ENDEXCRAMP DISTRICT INCOMPTING PLET MANAGEMENT DBR PLET MANAGEMENT DBR PLET MANAGEMENT DBR PLET MANAGEMENT DBR E00002246 2180/11 TINCK LTR PLUN DO NO RE RUH FLET MANAGEMENT DBR PLET MANAGEMENT DBR MATERNAR PC PLET MANAGEMENT DBR S23.1 E00002246 2180/11 TINCK LTR PLUN DO NO RE RUH FLET MANAGEMENT DBR MATERNAR PC PLET MANAGEMENT DBR MATERNAR PC PLET MANAGEMENT DBR MATERNAR PC PLET MANAGEMENT DBR E00002246 2180/11 TINCK LTR PL ADMINISTRATIVE SERVICES PLET MANAGEMENT DBR MATERNAR PC PLET MANTENANCE (700.7) E00002246 2180/11 TINCK LTR PL ADMINISTRATIVE SERVICES PLET MANAGEMENT DBR MATERNAR PC PLET MANTENANCE (700.7) E00002246 2180/11 TINCK LTR PL ADMINISTRATIVE SERVICES PLET MANAGEMENT DBR MATERNAR PC PLET MANTENANCE (700.7) E00002246 2180/11 TINCK LTR PL ADMINISTRATIVE SERVICES PLET MANAGEMENT DBR MATERNAR PC PLET MANTENANCE SUBLET SERVI (700.7) E00002246 2180/11 TINCK CTR PL ADMINISTRATIVE SERVICES PLET MANAGEMENT DBR MATERNAR PC PLET MANTERNAR <td< td=""><td>E00000233446</td><td>2019/01/15</td><td>TRUCK CTR FL</td><td>FLEET MANAGEMENT DEPT</td><td>ADMINISTRATIVE SERVICES</td><td>FLEET MANAGEMNT DISB</td><td>MATERIALS FOR FLEET MAINTENANC</td><td>258.10</td></td<>	E00000233446	2019/01/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.10
E000023349 29190111 TIDLOCT R. L. LECT MANAGEMENT DEPT ADMINISTRATIVE DERVICES FLEET MANAGEMENT DESS MATERIALS FOR FLEET MANTENANCE S917 E000023349 29190111 TIDLOCT R. L. MATERIALS FOR FLEET MANTENANCE 2917 E000023349 29190111 TIDLOCT R. L. ADMINISTRATIVE DERVICES FLEET MANAGEMENT DESS MATERIALS FOR FLEET MANTENANCE 2918 E000023305 29190111 TIDLOCT R. L. ADMINISTRATIVE DERVICES FLEET MANAGEMENT DESS MATERIALS FOR FLEET MANTENANCE 2019 E000023305 29190111 TIDLOCT R. L. ADMINISTRATIVE DERVICES FLEET MANAGEMENT DESS MATERIALS FOR FLEET MANTENANCE 2019 E000023305 29190111 TIDLOCT R. L. ADMINISTRATIVE DERVICES FLEET MANAGEMENT DESS MATERIALS FOR FLEET MANTENANCE 2019 E000023305 29190111 TIDLOCT R. L. ADMINISTRATIVE DERVICES FLEET MANAGEMENT DESS MATERIALS FOR FLEET MANTENANCE 2019 E000023305 29190111 TIDLOCT R. L. ADMINISTRATIVE DERVICES FLEET MANAGEMENT DEST ADMINIST	E00000233446	2019/01/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	278.97
ED000023106 VINISHING TALLECT R.R. ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MANTENANCE 92/17 E0000023100 VINISHING TALLECT R.R. ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MANTENANCE (2012) E0000023100 VINISHING TALLECT R.R. ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MANTENANCE (2012) E0000023100 VINISHING TALLECT R.R. ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MANTENANCE (2012) E0000023100 VINISHING TALLECT R.R. ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MANTENANCE (2012) E0000023100 VINISHING FLEIR MANTENANCE ADMINISTRATIVE SERVICES FLEET MANGEMENT DBB MATERIALS FOR FLEIR MANTENANCE (2012) E0000023100 VINISHING FLEIR MANTENANCE ADMINISTRATIVE SERVICES FLEET MANGEMENT DBB MATERIALS FOR FLEIR MANTENANCE (2012) E0000023100 VINISHING FLEIR MANTENANCE ADMINISTRATIVE SERVICES FLEET MANGEMENT DBB MATERIALS FOR FLEIR MANTENANCE (2012) E0000023100	E00000233446	2019/01/15	TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	352.19
Endbordstone Synthyline TALLOC ER R.L. REET MANAGEMENT DEFT ADMINISTRATIVE SERVICES PLEET MANAGEMENT DEB MATERIALS FOR FLEET MANTENANO. (00.00) E0000023508 20190/17 TALLOC ER R.L. REET MANAGEMENT DEFT ADMINISTRATIVE SERVICES PLEET MANAGEMENT DEB MATERIALS FOR FLEET MANTENANO. (00.00) E0000023508 20190/17 TALLOC ER R.L. REET MANAGEMENT DEFT ADMINISTRATIVE SERVICES PLEET MANAGEMENT DEB MATERIALS FOR FLEET MANTENANO. (00.00) E0000023508 20190/16 TALLOC ER R.L. REET MANAGEMENT DEFT ADMINISTRATIVE SERVICES PLEET MANAGEMENT DEB MATERIALS FOR FLEET MANTENANO. (00.00) E0000023508 20190/16 TALLOC ER R.L. REET MANAGEMENT DEFT ADMINISTRATIVE SERVICES PLEET MANAGEMENT DEB MATERIALS FOR FLEET MANTENANO. (10.00) E0000023508 201901/17 TALLOC ER R.L. REET MANAGEMENT DEFT ADMINISTRATIVE SERVICES PLEET MANAGEMENT DEB MATERIALS FOR FLET MANTENANO. (10.00) E0000023508 201901/17 TALLOC ER R.L. REET MANAGEMENT DEFT ADMINISTRATIVE SERVICES PLEET MANAGEMENT DEMT (20.00)	E00000233446	2019/01/15	TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	561.76
EX00023399 Data Sinth FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINIST	E00000233506	2019/01/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(208.75)
E000023596 2019/01/1 TRUCK CTK PL PLET MANAGEMENT DEPF ADMINISTRATIVE SERVICES PLEE MANAGEMENT DISS MATERIALS FOR PLEET MAINTENANCE 67.0 E000023506 2019/01/1 TRUCK CTK PL LET MANAGEMENT DEPF ADMINISTRATIVE SERVICES PLEET MANAGEMENT DISS MATERIALS FOR FLEET MAINTENANCE 17.20.0 E000023506 2019/01/1 TRUCK CTK PL LET MANAGEMENT DEPF ADMINISTRATIVE SERVICES PLEET MANAGEMENT DISS MATERIALS FOR FLEET MANTENANCE 27.20.0 E000023506 2019/01/1 TRUCK CTK PL LET MANAGEMENT DEPF ADMINISTRATIVE SERVICES PLEET MANAGEMENT DISS MATERIALS FOR FLEET MANTENANCE 27.82.2 E000023506 2019/01/1 TRUCK CTK PL PLET MANAGEMENT DEPF ADMINISTRATIVE SERVICES PLEET MANAGEMENT DISS RLEET MANAGEMENT DEPF ADMINISTRATIVE SERVICES PLEET MANAGEMENT DISS NATERIALS FOR FLEET MANTENANCE SUBLET SERVI 3.34.0 E000023508 2019/01/1 TRUCK CTK PL LEET MANAGEMENT DEPF ADMINISTRATIVE SERVICES PLEET MANAGEMENT DISS NATERIALS FOR FLEET MAINTENANCE 4.85 E0000023508 2019/01/1 TRUCK CTK PL LEET MANAGEMENT DEPF ADMIN	E00000233506	2019/01/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(100.00)
Enomologization 2016 MUTH TRUCK CTR FL LET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MANTENANCE 18.26.3 E000022300 2018 MUTH TRUCK CTR FL MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBB MATERIALS FOR FLEET MANTENANCE SUBLET SERVI 2.372.2 E000022300 2018 MUTH TRUCK CTR FL MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBB RLEET MANAGEMENT DBB RLEET MANAGEMENT DBB RLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBB RLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBB RLEET MANAGEMENT DBB	E00000233506	2019/01/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.06
ED00022330 2019/UTI THUDE CITP FL LEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBS MATERIALS FOR FLEET MAINTENANC 1.35.3 E000022330 2019/UTI THUDE CITP FL MATERIALS FOR FLEET MAINTENANCE FLEET MANAGEMENT DBS MATERIALS FOR FLEET MAINTENANCE 1720.0 E000022330 2019/UTI THUDE CITP FL MATERIALS FOR FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBS FLEET MA	E00000233506	2019/01/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	187.50
E000023356 2019/UV TRUCK CTF. IL. TRUCK CTF. IL. E000023358 FLEET MANAGEMENT DEFT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANCE 17.20.0 E000023358 2019/UV TRUCK CTF. FL. MITERISTRE BLLING SVC NC RE: RUSP INTERISTRE BLLING SVC NC RE: RUSP	E00000233506	2019/01/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,336.32
E000023356 2019/01/17 TRUCK CTF RL INTERSTATE BLLING SVC NC RE: RUSH INTERSTATE BLLING SVC NC RE: R	E00000233506	2019/01/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,720.00
E0000023308 201401/17 TRUCK CTR L. FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DBS FLEET MANAGEMENT DEST 33.44 E0000023308 201401/17 TRUCK CTR R. FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISS FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISS MATERIALS FOR FLEET MAINTENANCE SUBLET SERVI 33.4 E000023308 201401/17 TRUCK CTR R. FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISS MATERIALS FOR FLEET MAINTENANCE SUBLET SERVI 44.5 E000023308 201401/17 TRUCK CTR R. FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISS MATERIALS FOR FLEET MAINTENANCE SUBLET SERVICES FLEET MANAGEMENT DISS MATERIALS FOR FLEET MAINTENANCE 48.8 E000023388 201401/17 TRUCK CTR R. FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISS MATERIALS FOR FLEET MAINTENANCE 48.8 E0000023388 201401/17 TRUCK CTR R. FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISS MATERIALS FOR FLEET MAINTEN	E00000233506	2019/01/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,357.21
E000023388 2019/11/7 TRUCK CTR FL TRESTATE BILING SVC INC RE-RUSH TRESTATE BILING SVC INC RE-RUSH TRESTAT	E00000233506	2019/01/16	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,344.00
E0000023358201901/17TRUCK CTR PL TRUCK CTR PL TRU	E00000233588	2019/01/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E000023358 201901/17 TRUCK CTR FL FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB E000023358 201901/17 TRUCK CTR FL FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 44.8 E000023358 201901/17 TRUCK CTR FL FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 44.8 E000023358 201901/17 TRUCK CTR FL FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 42.8 E0000233588 201901/17 TRUCK CTR FL FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 42.1 E000023588 201901/17 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 42.1 E000023588 201901/17 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 42.5 E000023588 201901/17 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 42.5 E00000233588 2	E00000233588	2019/01/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.36
E00002335882019/1/1TRUCK CTR FL TRUEK STATE BLLING SVC NC RE: RUSH TRUEK STATE BLLING SVC NC RE: RUSH FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESFLEET MANAGEMENT DISBMATERIALS FOR FLEET MAINTENANC48.8E000023358820190/1/1TRUCK CTR FL TRUEK STATE BLLING SVC NC RE: RUSH TRUEK STATE BLLING SVC NC RE: RUSH FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESFLEET MANAGEMENT DISBMATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC62.5E0000023358820190/1/1TRUCK CTR FL TRUCK CTR FL TRUCK CTR FL TRUCK CTR FL TRUEK STATE BLLING SVC NC RE: RUSH FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESFLEET MANAGEMENT DISBMATERIALS FOR FLEET MAINTENANC62.5E000023358820190/1/1TRUCK CTR FL TRUCK CTR FL TRUC	E00000233588	2019/01/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.59
E000023388 219/01/7 TRUCK CTR.FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 48.8 E000023388 2019/01/7 TRUCK CTR.FL NITERSTATE BULLING SVC INC.RE: RUSH INTERSTATE BULLING SVC INC	E00000233588	2019/01/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.87
E000023358 201901/17 TRUCK CTF FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 52.1 E000023358 201901/17 TRUCK CTF FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 60.6 E000023358 201901/17 TRUCK CTF FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 62.5 E000023358 201901/17 TRUCK CTF FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 62.5 E000023358 201901/17 TRUCK CTF FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 62.5 E000023358 201901/17 TRUCK CTF FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 62.5 E000023358 201901/17 TRUCK CTF FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEST FLEET MAN	E00000233588	2019/01/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.87
E000023388 201901/1 TRUCK CTR FL PLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 6.66 E000023388 201901/1 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 6.65 E000023388 201901/1 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 6.25 E0000233588 201901/1 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 6.25 E0000233588 201901/1 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 121.2 INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 121.2 INTERSTATE BILLING SVC INC RE: RUSH FLEET MAINAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICES FLEET MAINAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICES FLEET MAINAGEMENT DISS FLEET MAINTENANCE SERVICES F	E00000233588	2019/01/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.15
E000023388 219/01/17 TRUCK CTR FL FLEET MAINGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAIAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 62.5 E000023388 2019/01/17 TRUCK CTR FL NITERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH IN	E00000233588	2019/01/17	TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.62
E 00000233588 201901/17 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 121.2 E00000233588 2019/01/17 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANCE SUBLET SERVI 138.3 E00000233588 2019/01/17 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB FLEET MAINTENANCE SUBLET SERVI 138.3 E00000233588 2019/01/17 INTL RESTAURANT DISTRIBUTORS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS EAST ORANGE MULTI PURPOSE FIELDS EQUIPMENT 214.3 C00001442419 2019/01/11 INTL RESTAURANT DISTRIBUTORS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS EAST ORANGE MULTI PURPOSE FIELDS EQUIPMENT 2.454.0 C00001442419 2019/01/11 INTL RESTAURANT DISTRIBUTORS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS EAST ORANGE MULTI PURPOSE FIELDS EQUIPMENT 2.454.0 C000001442419 2019/01/11 INTL RESTAURANT DISTRIBUTORS INC	E00000233588	2019/01/17	TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.50
E00000233588 2019/01/17 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB FLEET MAINTENANCE SUBLET SERVI 138.3 C00001442419 2019/01/17 INTL RESTAURANT DISTRIBUTORS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS EAST ORANGE MULTI PURPOSE FIELDS EQUIPMENT 214.3 C00001442419 2019/01/11 INTL RESTAURANT DISTRIBUTORS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS EAST ORANGE MULTI PURPOSE FIELDS EQUIPMENT 2.454.0 C00001442419 2019/01/11 INTL RESTAURANT DISTRIBUTORS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS EAST ORANGE MULTI PURPOSE FIELDS EQUIPMENT 2.939.3 C00001442419 2019/01/11 INTL RESTAURANT DISTRIBUTORS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS EAST ORANGE MULTI PURPOSE FIELDS EQUIPMENT 2.939.3 C00001442419 2019/01/11 INTL RESTAURANT DISTRIBUTORS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS EAS	E00000233588	2019/01/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.50
E00000233588201901/17INTERSTATE EILLING SVC INC RE: RUSH TRUCK CTR FLFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESFLEET MANAGEMNT DISBFLEET MAINTENANCE SUBLET SERVI479.5C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT201400000000000000000000000000000000000	E00000233588	2019/01/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.28
E000002333882019/01/17TRUCK CTR FLFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESFLEET MANAGEMENT DISBFLEET MAINAGEMENT DISBFLEET MAINAGEMENT DISB479.5C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT214.3C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT2,454.0C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT2,939.3C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT2,939.3C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT2,939.3C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT2,939.3C000014426192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT3,066.5E000002333262019/01/14INWOOD CONSULTING ENGINEERS INCTRANSPORTATION TRUSTPUBLIC WORKSMAINTENANCE UNITSMAINTENANCE OF ROADWAY SYSTEMS3,066.5C000014426672019/0	E00000233588	2019/01/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	138.38
C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT2.454.00C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT2.456.00C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT2.456.00C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT3.066.50C000014424192019/01/14INVOOD CONSULTING ENGINEERS INCTRANSPORTATION TRUSTPUBLIC WORKSMAINTENANCE UNITSMAINTENANCE OF ROADWAY SYSTEMS9.538.30C0000144226572019/01/14INC GOLDENROD MARKETPLACE II LLCWATER UTILITIES SYSTEMFIRE - RESCUEFIELD OPERATIONS SERVICESACCTS RECEIVABLE-CUSTOMER102.23C0000144226572019/01/14JARRELL, JEFFREY RWATER UTILITIES SYSTEMFIRE - RESCUEFIELD OPERATIONS SERVICESACCTS RECEIVABLE-CUSTOMER102.23C000012333952019/01/14JARRELL, JEFFREY RWATER UTILITIES SYSTEMFIRE - RESCUEFIELD OPERATIONS SERVICESACCTS RECEIVABLE-CUSTOMER102.23C00001233952019/01/14JARRELL, JEFFREY RWATER UTILITIES SYSTEMFIRE - RESCUEFIELD OPERATIONS SERVICESACCTS RECEIVABLE-CUSTOMER102.23C00001233952019/01/14JARRELL, JEFFREY R<	E00000233588	2019/01/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	479.50
C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT2,454.00C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT2,939.31C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT3,066.51E00000233262019/01/14INWOOD CONSULTING ENGINEERS INCTRANSPORTATION TRUSTPUBLIC WORKSMAINTENANCE UNITSMAINTENANCE OF ROADWAY SYSTEMS9,538.33C000014426572019/01/15IRC GOLDENROD MARKETPLACE II LLCWATER UTILITIES SYSTEMFIRE - RESCUEFIELD OPERATIONS SERVICESACCTS RECEIVABLE-CUSTOMER106.22000002333952019/01/14JARRELL, JEFFREY RCOFIRE PROT & EMS/MSTUFIRE - RESCUEFIELD OPERATIONS SERVICESCOCAL TRAVEL72.91	C00001442419	2019/01/11	INTL RESTAURANT DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	214.35
C00001442419 2019/01/11 INTL RESTAURANT DISTRIBUTORS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS EAST ORANGE MULTI PURPOSE FIELDS EQUIPMENT 2,93.3 C00001442419 2019/01/11 INTL RESTAURANT DISTRIBUTORS INC PARKS FUND COMM, ENVIRON AND DEVEL SVCS EAST ORANGE MULTI PURPOSE FIELDS EQUIPMENT 3,066.5 E00000233326 2019/01/14 INWOOD CONSULTING ENGINEERS INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 9,538.3 C00001442661 2019/01/15 IRC GOLDENROD MARKETPLACE II LLC WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM C00001442657 MAINTENANCE UNITS ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS 1062.3 E00000233395 2019/01/14 JARRELL, JEFFREY R OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 72.90	C00001442419	2019/01/11	INTL RESTAURANT DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	936.23
C000014424192019/01/11INTL RESTAURANT DISTRIBUTORS INCPARKS FUNDCOMM, ENVIRON AND DEVEL SVCSEAST ORANGE MULTI PURPOSE FIELDSEQUIPMENT3,066.5E000002332622019/01/14INWOOD CONSULTING ENGINEERS INCTRANSPORTATION TRUSTPUBLIC WORKSMAINTENANCE UNITSMAINTENANCE OF ROADWAY SYSTEMS9,538.3C000014426572019/01/16JACOB,MARY GINAWATER UTILITIES SYSTEMVMATER UTILITIES SYSTEMACCTS RECEIVABLE-CUSTOMER192.3C000014426572019/01/16JACOB,MARY GINAWATER UTILITIES SYSTEMFIRE - RESCUEFIELD OPERATIONS SERVICESLOCAL TRAVEL272.9	C00001442419	2019/01/11	INTL RESTAURANT DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	2,454.02
E00000233326 2019/01/14 INWOOD CONSULTING ENGINEERS INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 9,538.3 C00001442661 2019/01/15 IRC GOLDENROD MARKETPLACE II LLC WATER UTILITIES SYSTEM C00001442857 2019/01/16 JACOB,MARY GINA WATER UTILITIES SYSTEM E00000233395 2019/01/14 JARRELL, JEFFREY R OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 72.90	C00001442419	2019/01/11	INTL RESTAURANT DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	2,939.30
C00001442661 2019/01/15 IRC GOLDENROD MARKETPLACE II LLC WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 192.3 C00001442857 2019/01/16 JACOB,MARY GINA WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 106.2 E00000233395 2019/01/14 JARRELL, JEFFREY R OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 72.9	C00001442419	2019/01/11	INTL RESTAURANT DISTRIBUTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	3,066.54
C00001442857 2019/01/16 JACOB,MARY GINA WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 106.2 E00000233395 2019/01/14 JARRELL, JEFFREY R OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 72.9	E00000233326	2019/01/14	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,538.33
000001992030 2013/01/10 JLINNINS,AINDREW WATER UTILITIES STSTEM	C00001442857	2019/01/16 2019/01/14	JACOB,MARY GINA	WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS	192.31 106.22 72.98 71.29
C00001442638 2019/01/14 JMC SERVICES INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION JANITORIAL SVC and SUPPLY 412.7	C00001442638	2019/01/14	JMC SERVICES INC					412.76 412.76
C00001442638 2019/01/14 JMC SERVICES INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION JANITORIAL SVC and SUPPLY 637.8	C00001442638	2019/01/14	JMC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	637.85 637.85
C00001442638 2019/01/14 JMC SERVICES INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION JANITORIAL SVC and SUPPLY 711.0	C00001442638	2019/01/14	JMC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	711.00 711.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442638	2019/01/14	JMC SERVICES INC JMC SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,139.57 2,139.57
C00001442785 C00001442785		JMC SERVICES INC JMC SERVICES INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	758.91
				FIRE - RESCUE			2,551.73
C00001442785		JMC SERVICES INC	OC FIRE PROT & EMS/MSTU		FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	6,152.58
		JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	219.52
		JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	962.40
C00001442262	2019/01/11	JOACIN, DESENDA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		238.81
	2019/01/11	JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	250.00
E00000233599		JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	165.00
E00000233599 E00000233410		JOHN A YOUNG CORP DBA/ JOHNSON, CARLA BELL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT STRATEGIC PLANNING AND DEVELOPMENT	MAINTENANCE OF EQUIPMENT	230.00 57.00
C00001442859		JOHNSON, CARLA BELL JOHNSTON, DENNIS	WATER UTILITIES SYSTEM	CONVENTION CENTER	DEVELOPMENT	CUSTOMER DEPOSITS	62.19
E00000233554		JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.86
E00000233554		JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.58
C00001436570		JONESBORO HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,053.00)
C00001436570	2019/01/15	JONESBORO HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	(44.34)
E00000233557		JUNG, TAWEEPORN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	46.65
E00000233357	2019/01/18	KC TRANSPORTATION MANAGEMENT	HIV EMER RELIEF FY 18/19	HEALTH SERVICES		CONTRACTUAL SERVICES NOT OTHER	3,050.48
C00001443176	2019/01/13	KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	TRANSPORTATION TRUST	HEALTH SERVICES		GARNISHMENTS-PAYROLL	107.99
C00001442860	2019/01/16	KERSAINT,KARINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.55
C00001442468	2019/01/14	KIEU,DIEUHONG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.19
C00001442988	2019/01/17	KIEU,DIEUHONG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	103.19
C00001443053		KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	1,998.88
C00001443053	2019/01/17	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,342.74
E00000233240	2019/01/11	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	9,271.36
E00000233368		KINNEY, LANE J	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	3,300.00
E00000233472		KIRKPATRICK, LORA SHANNON	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	6.00
E00000233472		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000233546		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	MAINTENANCE OF ROADWAY SYSTEMS	125.00
E00000233546		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000233502	2019/01/16	KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.50
E00000233546		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	MAINTENANCE OF ROADWAY SYSTEMS	168.00
			TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT		184.00
E00000233546 E00000233546		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ASPHALT ASPHALT	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	186.00 300.00
E00000233546		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	MAINTENANCE OF ROADWAY SYSTEMS	500.00
		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000233502		KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000233546		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	MAINTENANCE OF ROADWAY SYSTEMS	768.00
E00000233546 E00000233502		KMG FENCE LLC KMG FENCE LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ASPHALT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	850.00 1,070.00
E00000233546	2019/01/16	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	MAINTENANCE OF ROADWAY SYSTEMS	1,148.00
		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	1,248.00
		KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000233502	2019/01/16	KMG FENCE LLC	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,947.50
E00000233523	2019/01/16	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,984.00
E00000233523	2019/01/16	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,574.26
C00001442444	2019/01/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	16.43
C00001442444	2019/01/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	53.21
C00001442603	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.15
C00001442603	2019/01/14		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442603	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.63
C00001442603	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.14
C00001442603	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	10.75
C00001442603	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	19.03
C00001442603	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	23.23
C00001442636	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	24.23
C00001442636	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	24.24
C00001442603	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	47.25
C00001442636	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	97.31
C00001442636	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	97.32
C00001442603	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001442636	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	192.42
C00001442636	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	192.43
C00001442603	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001442603	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001442603	2019/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001442819	2019/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.26
C00001442819	2019/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.90
C00001442819	2019/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.95
C00001442819	2019/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.76
C00001442819	2019/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.12
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11.38
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17.60
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	22.37
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	46.16
C00001442790	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	55.42
C00001442790	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	57.35
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	63.11
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	68.40
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	69.92
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	73.84
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	76.34
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	89.62
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	89.62
C00001442819	2019/01/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001442819	2019/01/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442819	2019/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001442819	2019/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001442819	2019/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001442819	2019/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001442790	2019/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	148.59
C00001442958	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	4.46
C00001442947	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	5.25
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.00
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.05
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.55
C00001442957	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	15.20
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	15.52
C00001442958	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	22.15
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	28.81
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	30.34
C00001442947	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	30.95
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	44.39
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	51.25
C00001442958	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001442974		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001442974		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001442974	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001442974		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001442957	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	144.45
C00001442957		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	144.83
C00001442958	2019/01/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	COORDINATION		146.93
C00001442974		USA INC KONICA MINOLTA BUSINESS SOLUTIONS			FISCAL & ADMINISTRATIVE		160.10
C00001442947		USA INC KONICA MINOLTA BUSINESS SOLUTIONS			FLEET MANAGEMNT DISB CONVENTION CENTER EVENT		201.77
C00001442958 C00001442861	2019/01/16	USA INC KOUZEV,GEORGI	CONVENTION CENTER WATER UTILITIES SYSTEM		COORDINATION	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	627.79 105.16
E00000233404 E00000233404		KULDIP, ALDEN KULDIP, ALDEN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	23.98 72.98
C00001442779	2019/01/15	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	5.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442779	2019/01/15	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	18.93
C00001442779	2019/01/15	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	135.09
C00001442779	2019/01/15	KYOCERA DOCUMENT SOLUTIONS AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	136.50
C00001442779	2019/01/15	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
C00001442779 E00000233277 E00000233277 E00000233277	2019/01/11 2019/01/11	AMERICA INC KYRA SOLUTIONS INC KYRA SOLUTIONS INC KYRA SOLUTIONS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	REGIONAL HISTORY CENTER SECURITY ADMINISTRATION SECURITY ADMINISTRATION SECURITY ADMINISTRATION	RENTAL OF EQUIPMENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	279.96 2,520.00 6,880.00 11,660.00
C00001442327 C00001442808 C00001442808 C00001442808 C00001442862	2019/01/15 2019/01/15 2019/01/15	LAKE JEM FARMS INC LAKE JEM FARMS INC LAKE JEM FARMS INC LAMOTTA,DENISE	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	HOME ENERGY ASSISTANCE BENEFIT WEST ORANGE PARK WEST ORANGE PARK WEST ORANGE PARK	WELFARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	300.00 88.00 1,408.00 2,200.00 17.31
E00000233451	2019/01/15	LANE ELECTRONICS & ALARM SYSTEMS	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000233451	2019/01/15		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	38.38
E00000233451 C00001442863	2019/01/15 2019/01/16	LANE ELECTRONICS & ALARM SYSTEMS INC LANGLEY,CHISTOPHER B	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	70.00 41.85
C00001442975	2019/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.15
C00001442975	2019/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001442975	2019/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
C00001442975	2019/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001442975	2019/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001442975	2019/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,996.40
C00001442975	2019/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,860.36
C00001442975	2019/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF ROADWAY SYSTEMS	23,333.62
E00000233417 E00000233555 C00001442971	2019/01/16 2019/01/16	LAWSON, EMILY MARIE LAYTON, TROY EDWARD LEVEL 3 FINANCING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	GF CONSTRUCTION ADMINISTRATION WATER PRODUCTION COURT TECHNOLOGY COURT	LOCAL TRAVEL LOCAL TRAVEL COMMUNICATIONS	15.98 46.08 568.18
C00001442892 C00001442893		LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,899.62 2,510.86
C00001443147 C00001443147 C00001443147 C00001443147 C00001443147 C00001443147 C00001443147 C00001443147 C00001443147 E00000233407 C00001443115 E00000233310 E00000233310	2019/01/16 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/14 2019/01/11 2019/01/11	LIGHTMAN,ERIC LINSLEY,E C LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIOPZ, MICHEL LOPEZ RIVERA, JAVIER LOPEZ RIVERA, JAVIER LOPEZ RIVERA, JAVIER LOPEZ RIVERA, JAVIER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232 USDA FY 18/19 CINS/FINS 14-18 MOSQUITO CONTROL FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES	FIELD OPERATIONS SERVICES DOWNTOWN MAINTENANCE DISTRICT ADM & DESIGN ADM & DESIGN COMMUNITY ACTION OFFICE	ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	52.11 11.60 29.84 29.84 59.68 74.60 179.04 253.64 402.84 477.44 596.80 746.00 1,089.16 80.28 1,890.00 120.00 215.00 909.00 9.70
C00001442865 C00001442390 C00001442663	2019/01/11	M CHERENEK INVESTMENTS LLC MAITLAND POLICE DEPARTMENT MARGARITIS,DEMITRA	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	104.57 81.91 105.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442426 C00001442426 C00001442426 C00001442426 C00001442426 C00001442426 C00001442426 C00001442426 C00001442426 C00001442426 C00001442289	2019/01/11 2019/01/11 2019/01/11 2019/01/11 2019/01/11 2019/01/11 2019/01/11 2019/01/11	MASSEY SERVICES INC DBA/ MASSEY SERVICES INC DBA/	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	$\begin{array}{c} 25.00\\ 25.00\\ 35.00\\ 50.00\\ 50.00\\ 1,200.00\\ 1,200.00\\ 2,290.00\\ 2,290.00\\ 105.52\end{array}$
C00001442942 C00001442272 E00000233563 E00000233563 C00001442445	2019/01/11 2019/01/16 2019/01/16	MAUDLIN INTERNATIONAL TRUCKS DBA MBIONWU,IJEOMA MCCOGGLE, ERICA E MCCOGGLE, ERICA E MCGRATH RENT CORP DBA	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	FLEET MANAGEMNT DISB WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	FLEET MAINTENANCE SUBLET SERVI ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES LOCAL TRAVEL RENTAL OF EQUIPMENT	1,980.19 80.00 19.11 71.91 210.00
C00001442970	2019/01/16	MCGRATH RENT CORP DBA MCI COMMUNICATIONS SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	85.00
C00001443084	2019/01/17	DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	88.88
C00001442959	2019/01/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.21
C00001442959	2019/01/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	39.86
C00001442959	2019/01/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	203.49
C00001442959	2019/01/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	392.74
C00001442959	2019/01/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001442959 E00000233403 C00001442866 E00000233483	2019/01/14 2019/01/16	FLORIDA INC DBA MEDINA, KEVIN MELENDEZ,ZOE Y MENDEZ, HAZEL AQUINO	CONVENTION CENTER OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER FIRE - RESCUE CONVENTION CENTER	CONV CTR HVAC OPER FIELD OPERATIONS SERVICES FINANCIAL ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL CUSTOMER DEPOSITS LOCAL TRAVEL	667.00 85.88 58.29 19.94
E00000233330	2019/01/14	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,250.00
E00000233330 C00001442769		MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC MERCYSAKE MINISTRIES INC	GENERAL FUND LOCAL OPTION GAS TAX	HEALTH SERVICES PUBLIC WORKS	MENTAL HEALTH AND HOMELESS ISSUES KENNEDY BLVD(FOREST CITY TO I4 WATER RECLAMATION NW TREATMENT	AID TO PRIVATE ORGANIZATIONS LAND and PERM EASEMENTS	6,250.00 3,000.00
E00000233537	2019/01/16	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	47,113.22
E00000233537 C00001442584 C00001442584 C00001442584	2019/01/14 2019/01/14	MERRELL BROS INC METTLER-TOLEDO LLC METTLER-TOLEDO LLC METTLER-TOLEDO LLC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	130,124.28 56.00 68.42 182.44
C00001443154	2019/01/17	MICHIGAN STATE DISBURSEMENT UNIT MICHIGAN TUBE SWAGERS &	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001442631	2019/01/14	FABRICATORS INC DBA MICHIGAN TUBE SWAGERS &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <cap level=""></cap>	114,503.20
C00001442631	2019/01/14	FABRICATORS INC DBA MICHIGAN TUBE SWAGERS &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <cap level=""></cap>	114,503.20
C00001442631	2019/01/14	FABRICATORS INC DBA MICHIGAN TUBE SWAGERS &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <cap level=""></cap>	114,503.20
C00001442631	2019/01/14	FABRICATORS INC DBA MID FLORIDA ARMORED & ATM	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <cap level=""></cap>	114,503.20
C00001442435	2019/01/11	SERVICES INC DBA MID FLORIDA FITNESS DISTRIBUTORS	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	352.10
C00001442596 C00001443102 C00001443102 C00001443102 C00001443102 C00001443102 E0000233529 E00000233529 E00000233529 E00000233529 E00000233529	2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/16 2019/01/16 2019/01/16		GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CORRECTIONS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	IC LOGISTICS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	250.00 120.38 254.11 460.00 832.05 981.96 1,407.08 6.00 7.50 10.00 15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233529 E00000233529 E00000233529 E00000233529	2019/01/16 2019/01/16	MIDWEST BACKGROUNDS INC DBA MIDWEST BACKGROUNDS INC DBA MIDWEST BACKGROUNDS INC DBA MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	17.50 20.00 37.50 227.50
E00000233263	2019/01/11	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(355.01)
E00000233263	2019/01/11	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(272.00)
E00000233263	2019/01/11	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	16.32
E00000233263	2019/01/11	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	34.68
E00000233263	2019/01/11	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	40.80
E00000233263	2019/01/11	MIDWEST MEDICAL SUPPLY COMPANY LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	176.58
E00000233263	2019/01/11	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	183.60
E00000233263	2019/01/11	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	235.20
E00000233263	2019/01/11	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	256.50
E00000233263	2019/01/11	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	270.00
E00000233263	2019/01/11	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	272.00
E00000233263		LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	313.60
E00000233263	2019/01/11	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	355.01
E00000233263 E00000233263		LLC MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	922.60 1,420.04
E00000233263	2019/01/11	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ENERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,558.60
C00001442623		MILLENNIUM SYSTEMS DESIGN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	87.20
C00001442623	2019/01/14	MILLENNIUM SYSTEMS DESIGN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	170.99
C00001442623		MILLENNIUM SYSTEMS DESIGN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	363.60
C00001442623		MILLENNIUM SYSTEMS DESIGN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	798.12
C00001442623	2019/01/14	MILLENNIUM SYSTEMS DESIGN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	2,090.93
C00001442623		MILLENNIUM SYSTEMS DESIGN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	2,266.28
C00001442623 C00001442623				COMM, ENVIRON AND DEVEL SVCS			
		MILLENNIUM SYSTEMS DESIGN INC			CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	2,422.14
C00001442623		MILLENNIUM SYSTEMS DESIGN INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	5,155.80
C00001442623		MILLENNIUM SYSTEMS DESIGN INC		COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK		6,793.56
E00000233300	2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	70.40
E00000233300	2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	79.75
E00000233300	2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	95.40
E00000233300 E00000233300	2019/01/11 2019/01/11	MINER FLORIDA LTD MINER FLORIDA LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	112.20 135.80
E00000233300 E00000233300	2019/01/11 2019/01/11	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	135.80
E00000233300	2019/01/11	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	290.49
E00000233300	2019/01/11	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000233300		MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	634.70
E00000233393		MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.90
E00000233393	2019/01/14	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES WEST ORANGE RECREATION	LOCAL TRAVEL	24.03
C00001442420	2019/01/11	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	104.20
C00001442420	2019/01/11	MOBILE MINI INC MONTGOMERY CONSULTING GROUP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	104.20
C00001442956	2019/01/16	INC MONTGOMERY CONSULTING GROUP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	255.00
C00001442956	2019/01/16	INC MONTGOMERY CONSULTING GROUP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001442956 C00001443133		INC MOORE, MARK	CONVENTION CENTER WORK RELEASE TRUST	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	12,104.00 50.00
C00001442967	2019/01/16		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	1,097.50
C00001442967	2019/01/16		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	9,995.00
E00000233389		MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.37
E00000233389		MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	43.61
C00001443134		MOSLEY, DALTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001443077	2019/01/17	MOST DEPENDABLE FOUNTAINS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001443077 C00001443077	2019/01/17 2019/01/17	MOST DEPENDABLE FOUNTAINS INC MOST DEPENDABLE FOUNTAINS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	125.00 245.00
C00001443077	2019/01/17	MOST DEPENDABLE FOUNTAINS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001443077 C00001443077	2019/01/17 2019/01/17	MOST DEPENDABLE FOUNTAINS INC MOST DEPENDABLE FOUNTAINS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	465.00 855.00
C00001443077	2019/01/17	MOST DEPENDABLE FOUNTAINS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,380.00
C00001443077	2019/01/17	MOST DEPENDABLE FOUNTAINS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,380.00
C00001442622		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001442622		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001442622	2019/01/14	MOTEN TATE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,860.00
C00001442622 C00001442806	2019/01/14 2019/01/15	MOTEN TATE INC MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	6,000.00
C00001442806 C00001442867	2019/01/15 2019/01/16	MOTEN TATE INC MOUKTARI,FATIMATOU	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CUSTOMER DEPOSITS	1,738.80 109.95
E00000233577	2019/01/17	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	19,747.00
C00001442868	2019/01/16	MURBE,ALI MURNANE, SEAN OR PAUL, VINCENT-	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.63
C00001443043	2019/01/17	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	62.00
C00001443043	2019/01/17	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	332.50
C00001443043	2019/01/17	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	944.00
C00001443043	2019/01/17	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,154.92
C00001442797		MUZAK LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001442797	2019/01/15 2019/01/14	MUZAK LLC DBA		COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001442451 C00001442451		Mora, Evelyn Mora, Evelyn	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES ANIMAL SERVICES		5.00 7.00
		NATIONAL ASSN OF CNTY VETERANS					
C00001442775 C00001442590		SVC OFFICERS INC NATIONAL CONSTRUCTION & CONSULTANT LLC		FAMILY SERVICES	VETERANS SERVICES	DUES and MEMBERSHIPS	50.00
C00001442590 C00001442590	2019/01/14 2019/01/14	NATIONAL CONSTRUCTION & CONSULTANT LLC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	4,731.00 5,000.00
	2019/01/14	NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001443057 C00001443057		NATIONAL ELECTRICAL MAINTENANCE			33RD MAINTENANCE DISTRICT		100.00
	2019/01/17 2019/01/17	INC NATIONAL ELECTRICAL MAINTENANCE INC					100.00
C00001443057 C00001443057	2019/01/17	NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001443057	2019/01/17	NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00 125.00
C00001443057	2019/01/17	NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001443057	2019/01/17	NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001443057	2019/01/17	NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001443057	2019/01/17	NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001443057	2019/01/17	NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
C00001443057	2019/01/17	NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001443057	2019/01/17	NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
		NATIONAL ORG OF HISPANICS IN CRIMINAL JUSTICE	GENERAL FUND			DUES and MEMBERSHIPS	7,300.00
C00001442777 C00001443096		NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 18/19	CORRECTIONS HEALTH SERVICES	ADMIN/COMMAND SECTION HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	25.00 50.00
C00001443096		NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
E00000233307	2019/01/11	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	88.75
E00000233531	2019/01/16	NEPTUNE TECHNOLOGY GROUP INC NEW YORK STATE HIGHER EDUCATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	82,176.00
C00001443164		SVCS CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	204.77
C00001442869			WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CUSTOMER DEPOSITS TOLL CHARGES	50.28
E00000233392 E00000233392	2019/01/14 2019/01/14	NEWSOME, CHRISTOPHER MICHAEL NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.05 134.84
E00000233336	2019/01/14	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	HEAVY EQUIPMENT	294,187.50
C00001442263	2019/01/11	NGUYEN, STEVEN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000233316	2019/01/14	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000233445 C00001443170	2019/01/15 2019/01/17	NI GOVERNMENT SERVICES INC NICHOLAS FINANCIAL INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS GARNISHMENTS-PAYROLL	48.36 100.00
00001440170	2013/01/17		SEMENALI UND				100.00

DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233415 2019/01/14	NICOLSON, BRIAN DAVID	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	LOCAL TRAVEL	9.98
E00000233244 2019/01/11	NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	88.75
E00000233386 2019/01/14		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	26.43
	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.71
	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.15
	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	14.75
E00000233458 2019/01/15		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	173.30
E00000233458 2019/01/15		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	316.83
	NYS CHILD SUPPORT PROCESSING					
C00001443168 2019/01/17	CENTER	CONVENTION CENTER			GARNISHMENTS-PAYROLL	37.68
	NYS CHILD SUPPORT PROCESSING					
C00001443168 2019/01/17		HEAD START FY 18/19			GARNISHMENTS-PAYROLL	207.00
	NYS CHILD SUPPORT PROCESSING					
C00001443168 2019/01/17	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	896.00
C00001442391 2019/01/11	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		86.06
C00001442402 2019/01/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	29.00
C00001442401 2019/01/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	155.10
C00001442401 2019/01/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	155.10
	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	155.10
	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	328.75
	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	1,113.20
	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	2,299.80
C00001443175 2019/01/17		CONVENTION CENTER		001121	GARNISHMENTS-PAYROLL	1.74
	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	172.00
2019/01/15	ONLINE RESOURCES	WATER UTIETTES STSTEM		COURT TECHNOLOGY COURT	ACCIS RECEIVABLE-COSTONIER	172.00
C00001110001 0010/01/10				ADMINISTRATION	COMMUNICATIONS	000.00
	OPEN TEXT INC		COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	260.00
C00001442870 2019/01/16		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.99
C00001442952 2019/01/16		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	40,840.33
	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	63,116.87
C00001442952 2019/01/16	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	267,318.50
	ORANGE BLOSSOM TRAIL					
E00000233331 2019/01/14	DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	6,197.58
	ORANGE BLOSSOM TRAIL					
E00000233331 2019/01/14	DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	8,263.66
	ORANGE CNTY PROF FIREFIGHTERS					
E00000233642 2019/01/17	LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.10
	ORANGE CNTY PROF FIREFIGHTERS					
E00000233642 2019/01/17		GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	70.20
	ORANGE CNTY PROF FIREFIGHTERS	STAFF ADEQUATE FIRE & EMR RSPN FY	•			
E00000233642 2019/01/17	LOCAL 2057 INC	17/19			DEDUCTNS-DUES/MBRSHPS	1,053.00
2010/01/17	ORANGE CNTY PROF FIREFIGHTERS	11/13			DEDOCTIVO-DOEO/MDICOTIL O	1,000.00
E00000233642 2019/01/17	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	35,310.60
E00000233042 2019/01/17	ORANGE CO. BOARD OF COUNTY	OCTINE FROM & EMB/MISTO			DEDUCTING-DOES/MBRSHFS	33,310.00
000001110105 0010/01/17						4 400 05
C00001443135 2019/01/17		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,136.85
	ORANGE COUNTY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	342.97
C00001443143 2019/01/17		GENERAL FUND			GARNISHMENTS-PAYROLL	740.02
C00001443142 2019/01/17	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	1,362.30
	ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000233429 2019/01/15		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	357,845.12
	ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000233429 2019/01/15		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,984,300.89
E00000233313 2019/01/14		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,250.00
E00000233449 2019/01/15		LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000233449 2019/01/15		COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000233449 2019/01/15		COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000233449 2019/01/15	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000233449 2019/01/15	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000233449 2019/01/15		COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000233449 2019/01/15		LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	129.00
C00001442673 2019/01/15		LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	132.70
	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	137.50
	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	191.30
	ORANGE COUNTY COMPTROLLER	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
		TRANSPORTATION TRUST		DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	
			PUBLIC WORKS			35.50
	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	86.50
E00000233567 2019/01/17	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	961.00
000001110071 0010/01/15						40 504 00
	ORANGE COUNTY CORRECTIONS DEPT				DEPOS FROM INDIV-MANUAL ACCT	13,561.30
E00000233253 2019/01/11		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000233253 2019/01/11	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233253 E00000233253 E00000233253 E00000233253 E00000233253	2019/01/11 2019/01/11 2019/01/11 2019/01/11 2019/01/11	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 105.78 105.78 105.78 113.06
E00000233365	2019/01/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000233365	2019/01/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	325.13
E00000233365	2019/01/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	504.00
E00000233365	2019/01/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	4,200.00
E00000233579	2019/01/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	435.23
E00000233579	2019/01/17	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	544.43
E00000233579	2019/01/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	816.64
E00000233579	2019/01/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,578.83
E00000233579	2019/01/17	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,633.28
E00000233364	2019/01/14	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		27.00
E00000233364	2019/01/14		GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		172.75
C00001442371	2019/01/11		COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,254.81
C00001442608	2019/01/14	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.42
C00001442608	2019/01/14	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.15
C00001443060	2019/01/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(500.00)
C00001443060	2019/01/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(60.00)
C00001443060	2019/01/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(55.00)
C00001443060	2019/01/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(55.00)
C00001443060	2019/01/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	(50.00)
C00001443060	2019/01/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(15.57)
C00001443060	2019/01/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.66
C00001443060	2019/01/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.85
C00001443060	2019/01/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.85
C00001443060	2019/01/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.55
C00001443060	2019/01/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.00
C00001443060	2019/01/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	281.60
C00001443060	2019/01/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	511.50
E00000233505	2019/01/16	ORLANDO FREIGHTLINER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7,959.80
		ORLANDO PAINTERS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	20,960.00
C00001442592	2019/01/14	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,346.00
C00001442592	2019/01/14	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,396.00
C00001442592	2019/01/14	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,500.00
C00001442592	2019/01/14	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,512.00
C00001442592	2019/01/14	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	4,248.00
C00001442592	2019/01/14	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	5,000.00
C00001443050	2019/01/17	ORLANDO TIMES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	767.34
			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
	2019/01/11	ORLANDO UTILITIES COMMISSION		UTILITIES			8.97
C00001442290	2019/01/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		8.97
	2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.99
C00001442290	2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.21
C00001442290	2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.44
C00001442290	2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.46
C00001442290	2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.84
C00001442290	2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	22.95
C00001442290	2019/01/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	33.33
C00001442381	2019/01/11	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	82.28
C00001442409	2019/01/11		LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	126.75
C00001442290	2019/01/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	169.97
C00001442290	2019/01/11		LOW INC HOME ENRG ASST FY 18/19			WELFARE VENDOR PAYMENTS	
	2019/01/11 2019/01/11		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	234.30 242.50
000001442039	2013/01/11		LOW INCTIONE LINK GASSI FT 18/19		ONOID BEINEFTTO	WELLANE VENDOR PATIVIENTS	242.30

COMDULATES COMPARAGE <	
C0000142348 201901/1 OLLANDD UTLITES COMMSSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000142359 201901/1 ORLANDD UTLITES COMMSSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000142369 201901/1 ORLANDD UTLITES COMMSSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000142369 201901/1 ORLANDD UTLITES COMMSSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000142369 201901/1 ORLANDD UTLITES COMMSSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000142359 201901/1 ORLANDD UTLITES COMMSSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFITS WELFARE VENDOR PAYMENTS C0000142359 201901/1 ORLANDD UTLITES COMMSSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS C0000142323	250.00
C00001442351 201901/1 OLLANDD UTLITES COMMISSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES HOME ENERGY ASSISTANCE ENERT WELFARE VENDOR PAYMENTS C0000144230 201901/1 OLLANDD UTLITES COMMISSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144230 201901/1 OLLANDD UTLITES COMMISSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144230 201901/1 ORLANDD UTLITES COMMISSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES HOME ENERGY ASSISTANCE ENERT WELFARE VENDOR PAYMENTS C00001442305 201901/1 ORLANDD UTLITES COMMISSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES HOME ENERGY ASSISTANCE ENERT WELFARE VENDOR PAYMENTS C00001442305 201901/1 ORLANDD UTLITES COMMISSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES HOME ENERGY ASSISTANCE ENERT WELFARE VENDOR PAYMENTS C00001442305 201901/1 ORLANDD UTLITES COMMISSION LOW INC HOME ENRG ASST FY 1919 FAMILY SERVICES HOME ENERGY ASSISTANCE ENERT WELFARE VENDOR PAYMENTS C00001442305 201901/1	250.00
C0000142389 201901/1 ORLANDO UTILITIES COMMISSION LOW IN CHORE ENRC ASST FY 18'19 FAMILY SERVICES HOME ENRC ASST FX 18'19 FAMILY SERVICES CRISIS BENEFIT WELFARE VENDOR PAYMENTS C0000142387 201901/1 ORLANDO UTILITIES COMMISSION LOW IN CHORE ENRC ASST FY 18'19 FAMILY SERVICES HOME ENRC ASST FX 18'19'19 FAMILY SERVICES HOME ENR	300.00
C0000144233 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18'19 FAMILY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144234 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18'19 FAMILY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144236 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18'19 FAMILY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144236 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18'19 FAMILY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442353 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18'19 FAMILY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442353 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18'19 FAMILY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144233 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18'19 FAMILY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS <	300.00
C00001442347 201901/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST P1 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144235 2019011/1 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST P1 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144235 2019011/1 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST P1 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442328 2019011/1 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST P1 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144232 20190111 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST P1 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144233 20190111 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST P1 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144233 20190111 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST P1 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS	300.00
C0000144234 201901/1 ORLANDO UTILITES COMMISSION LOW IN HOME ENRG ASST FY 14/9 FAMILY SERVICES HOME ENRERY ASSISTANCE BENEFTT WELFARE VENDOR PAYMENTS C0000144235 201901/1 ORLANDO UTILITES COMMISSION LOW IN HOME ENRG ASST FY 14/9 FAMILY SERVICES HOME ENRERY ASSISTANCE BENEFTT WELFARE VENDOR PAYMENTS C00001442328 201901/1 ORLANDO UTILITES COMMISSION LOW IN HOME ENRG ASST FY 14/9 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFTT WELFARE VENDOR PAYMENTS C0000144232 201901/1 ORLANDO UTILITES COMMISSION LOW IN HOME ENRG ASST FY 14/9 FAMILY SERVICES CRISIS BENEFTS WELFARE VENDOR PAYMENTS C0000144232 201901/1 ORLANDO UTILITES COMMISSION LOW IN CHOME ENRG ASST FY 14/9 FAMILY SERVICES CRISIS BENEFTS WELFARE VENDOR PAYMENTS C0000144234 201901/1 ORLANDO UTILITES COMMISSION LOW IN CHOME ENRG ASST FY 14/9 FAMILY SERVICES CRISIS BENEFTS WELFARE VENDOR PAYMENTS C0000144234 201901/1 ORLANDO UTILITES COMMISSION LOW IN CHOME ENRG ASST FY 14/9 FAMILY SERVICES CRISIS BENEFTS WELFARE VENDOR PAYMENTS C0000144234 201901/1 ORLANDO UTIL	308.85
C0000144235 2010/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 11/91 FAMILY SERVICES HOME ENERCY ASSISTANCE BENEFTT WELFARE VENDOR PAYMENTS C0000144235 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 11/91 FAMILY SERVICES HOME ENERCY ASSISTANCE BENEFTT WELFARE VENDOR PAYMENTS C00001442328 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 11/91 FAMILY SERVICES HOME ENERCY ASSISTANCE BENEFTT WELFARE VENDOR PAYMENTS C00001442328 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 11/91 FAMILY SERVICES HOME ENRERY ASSISTANCE BENEFTT WELFARE VENDOR PAYMENTS C00001442323 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 11/91 FAMILY SERVICES HOME ENRERY ASSISTANCE BENEFTT WELFARE VENDOR PAYMENTS C0000144233 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 11/91 FAMILY SERVICES CRISIS BENEFTIS WELFARE VENDOR PAYMENTS C0000144233 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 11/91 FAMILY SERVICES CRISIS BENEFTIS WELFARE VENDOR PAYMENTS C0000144	350.00
C00001442236 2019/01/1 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 10/9 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442232 2019/01/1 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 10/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442232 2019/01/1 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 10/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442323 2019/01/1 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 10/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144233 2019/01/1 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 10/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144233 2019/01/1 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 10/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144233 2019/01/1 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 10/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144234 2019/0	350.00
C0000144238 2019/01/11 ORLANDD UTLITIES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMLLY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442328 2019/01/11 ORLANDO UTLITIES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMLLY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144235 2019/01/11 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMLLY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442342 2019/01/11 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMLLY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442341 2019/01/11 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMLLY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442342 2019/01/11 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMLLY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442342 2019/01/11 ORLANDO UTLITES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMLLY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442342 2019/01/11 </td <td>350.00 350.00</td>	350.00 350.00
C0000144232 2019/01/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442352 2019/01/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMILY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442323 2019/01/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMILY SERVICES HOME ENRGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144233 2019/01/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144233 2019/01/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144234 2019/01/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144234 2019/01/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 19/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144234 2019/01/11	350.00
C0000144228 201901/11 ORLENDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144225 201901/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144224 201901/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144223 201901/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144225 201901/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144224 201901/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144232 201901/11 ORLANDO UTILITES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144232 201901/11	367.69
C0000144232 201901/11 ORLANDO UTILITIES COMMISSION LOW INCHOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C0000144223 201901/11 ORLANDO UTILITIES COMMISSION LOW INCHOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144233 201901/11 ORLANDO UTILITIES COMMISSION LOW INCHOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144233 201901/11 ORLANDO UTILITIES COMMISSION LOW IN CHOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144234 201901/11 ORLANDO UTILITIES COMMISSION LOW IN CHOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144234 201901/11 ORLANDO UTILITIES COMMISSION LOW IN CHOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144234 201901/11 ORLANDO UTILITIES COMMISSION LOW IN CHOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144234 201901/11 ORLANDO UTILITIE	375.00
C0000144235 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENRG ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442341 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442342 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442342 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442342 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442342 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442342 201901/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442342 201901/11	375.00
C0000142241 20190/1/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000142330 20190/1/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000142330 20190/1/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENRG ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442342 20190/1/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442342 20190/1/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442342 20190/1/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144234 20190/1/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442343 20190/1/11 ORL	375.00
C0000144233 2019/01/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442357 2019/01/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENREGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001442342 2019/01/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144234 2019/01/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000144234 2019/01/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000142342 2019/01/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000142345 2019/01/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C0000142335 2019/01/11 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY	391.83
C0000144236201901/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESHOME ENERGY ASSISTANCE BENEFITWELFARE VENDOR PAYMENTSC00001442342201901/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442342201901/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442342201901/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442342201901/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442345201901/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442345201901/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442335201901/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442335201901/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442335201901/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PA	411.18
C00001442372019(01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESHOME ENERGY ASSISTANCE BENEFITWELFARE VENDOR PAYMENTSC00001442342019(01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442342019(01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442342019(01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442342019(01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442342019(01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442332019(01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442332019(01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442332019(01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442332019(01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR P	422.04
C000014423422019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423322019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423422019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423422019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423422019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423422019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442332019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423332019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442372019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTS	425.00
C00001442332019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423402019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423402019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423432019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423432019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423302019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423352019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423352019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VEND	425.00
C00001442342201901/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442345201901/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442345201901/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442345201901/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442345201901/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442336201901/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442337201901/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442337201901/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442375201901/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442375201901/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMEN	428.78
C00001442342019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423432019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423432019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442332019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442332019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442332019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC00001442332019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR P	432.40 434.20
C000014423452019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423332019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423352019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423352019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423312019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423312019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423352019/01/11ORLANDO UTILITES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTS	454.20
C000014423432019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423352019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423352019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423312019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCRISIS MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCRIFAL MAINTENANCE DISTRICTUTILITIESC000014	476.50
C000014423362019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423382019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423382019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCASIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCASIS BENEFITSUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESDOWNTOW MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCRT FACIL-MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCRT FACIL-MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11	537.16
C000014423382019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESEAST MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESEAST MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESWEST MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESDOWNTOWN MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCR FACIL-MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCR FACIL-MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCENTAL MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COM	547.21
C000014423312019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423372019/01/11ORLANDO UTILITIES COMMISSIONLOW INC HOME ENRG ASST FY 18/19FAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESEAST MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESWEST MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESDOWNTOWN MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESDOWNTOWN MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCRITRAL MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCRITRAL MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICES33RD MAINTENANCE DISTRICTUTILITIESC000014423752019/01/14ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICES33RD MAINTENANCE DISTRICTUTILITIESC000014423752019/01/14ORLANDO UTILITIES COMMISSION <td< td=""><td>568.50</td></td<>	568.50
C000014423372019/01/11ORLANDO UTILITIES COMMISSION GENERAL FUNDLOW INC HOME ENRG ASST FY 18/99 GENERAL FUNDFAMILY SERVICESCRISIS BENEFITSWELFARE VENDOR PAYMENTSC000014423752019/01/11ORLANDO UTILITIES COMMISSION GLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESEAST MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESWEST MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESDOWNTOWN MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESDOWNTOWN MAINTENANCE DISTRICTUTILITIESC000014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTUTILITIESC00014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTUTILITIESC00014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTUTILITIESC00014423752019/01/11ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTUTILITIESC00014423752019/01/14ORLANDO UTILITIES COMMISSIONGENERAL FUNDADMINISTRATIVE SERVICESCENTRAL MAINTENANCE DISTRICTUTILITIESC00001442375 <td< td=""><td>585.78</td></td<>	585.78
C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND PUBLIC WORKS FISCAL & ADMINISTRATIVE UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CT FACIL-MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CT FACIL-MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442375 </td <td>590.39</td>	590.39
C00001442381 2019/01/11 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/14 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES C000014426	600.00
C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442617 2019/01/14 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES C00001442617 2019/01/14 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS RAMPS/LANDSCAPING UTILITIES 0000	2,775.50
C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION COURT FACILITIES ADMINISTRATIVE SERVICES CT FFACIL-MAINTENANCE UTILITIES C0001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C0001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C0001442375 2019/01/14 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/14 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES RAMPS/LANDSCADISTRICT UTILITIES C00001442075 2019/01/14 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS RAMPS/LANDSCAPING UTILITIES 000000000806 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 000001442	4,087.65
C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES SIRD MAINTENANCE DISTRICT UTILITIES C00001442017 2019/01/14 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS RAMES/LANDSCAPING UTILITIES 0000008086 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001442050 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	22,332.83 46,920.81
C00001442375 2019/01/1 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES C00001442375 2019/01/1 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES C00001442617 2019/01/1 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS RAMPS/LANDSCAPING UTILITIES 000000008086 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	115,751.67
C00001442375 2019/01/11 ORLANDO UTILITIES COMMISSION GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES C00001442617 2019/01/14 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS RAMPS/LANDSCAPING UTILITIES 000000008086 2019/01/14 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS RAMPS/LANDSCAPING UTILITIES 000000008086 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	151,561.80
C00001442617 2019/01/14 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS RAMPS/LANDSCAPING UTILITIES 00000008086 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES TILITIES UTILITIES UTILITIES UTILITIES UTILITIES 000001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	275,003.05
0000000080862019/01/14ORLANDO UTILITIES COMMISSIONWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSUTILITIES-WATERC000014425052019/01/14ORLANDO UTILITIES COMMISSIONWATER UTILITIES SYSTEMUTILITIESFIELD SERVICES TRANSMISSIONSUTILITIES-WATER	,
C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	6.71
	8.17
	8.97
C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	8.97
C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES WATER	8.97
C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	8.97 8.97
C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 0000000886 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	8.97
C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES WATER	8.98
C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES WATER	9.04
000000008866 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	9.04
C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	9.09
0000000886 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	9.11
C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	9.94
C00001442617 2019/01/14 ORLANDO UTILITIES COMMISSION PARKS FUND COMM, ENVIRON AND DEVEL SVCS WARREN PARK UTILITIES	13.83
0000000886 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC	16.62
C00001442601 2019/01/14 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES UTILITIES	25.01
00000008866 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES VATER	26.14
0000000886 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 0000000886 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC	36.21 45.65
00000000886 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC	45.87
C00001442601 2019/01/14 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES UTILITIES	70.30
C00001442526 2019/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENIG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS	99.56
C00001442505 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER	112.59
0000000886 2019/01/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC	151.45
C00001442508 2019/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS	153.22
C00001442516 2019/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS	158.38
C00001442515 2019/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS	174.98
C00001442514 2019/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS	187.86
C00001442507 2019/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS	200.00
C00001442523 2019/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001442517 2019/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS	202.89 207.51
C00001442501 2019/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FT 10/19 FAMILE SERVICES CRISIS BENEFITS WELFARE VENDOR FAMILENTS	250.00
	200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442528	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001442535	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001442524		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	261.17
C00001442617	2019/01/14	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	263.47
C00001442529	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442534	2019/01/14 2019/01/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00
C00001442518 C00001442511	2019/01/14 2019/01/14	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	318.31 324.98
C00001442532	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001442527	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442533	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442536	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442513	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	359.26
C00001442509	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	367.52
C00001442530 C00001442531	2019/01/14 2019/01/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 375.00
C00001442531 C00001442510	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	398.82
C00001442522	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	409.51
C00001442537	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001442512	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	442.31
C00001442519	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	459.64
C00001442520	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	469.48
C00001442525	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	540.65
C00001442507	2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	540.94
C00001442506	2019/01/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001442521 C00001442601	2019/01/14 2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES	CRISIS BENEFITS FACILITIES	WELFARE VENDOR PAYMENTS UTILITIES	600.00 1,691.14
C00001442544	2019/01/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,392.87
C00001442544	2019/01/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	19,864.59
C00001442544	2019/01/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	41,205.31
C00001442539	2019/01/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58,691.78
C00001442544	2019/01/14	ORLANDO UTILITIES COMMISSION	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	UTILITIES	118,467.21
C00001442544	2019/01/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	150,007.09
C00001442544	2019/01/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		276,640.02
C00001442756	2019/01/15 2019/01/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		(8.98)
C00001442691 C00001442691	2019/01/15 2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	4.28 8.97
C00001442756		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442756	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442756	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442757	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442757	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442758		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442758	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442758 C00001442758	2019/01/15 2019/01/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.97 8.97
C00001442759	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442759		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442759	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442759	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442759	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442760	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442758		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.98
C00001442760 C00001442757	2019/01/15 2019/01/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.98 8.99
C00001442759	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.99
C00001442757	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.00
C00001442757		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.02
C00001442761	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.02
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.13
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.28
C00001442761		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.33
C00001442757		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS		9.77
C00001442758 C00001442691		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.28 12.55
C00001442091 C00001442759		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001442759		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001442761		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001442758		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.64
C00001442758		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.73
C00001442761		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	17.80
C00001442757	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	18.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442691		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.66
C00001442691	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	51.33
C00001442756	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.18
C00001442691	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		55.30
C00001442691	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.03
C00001442691	2019/01/15 2019/01/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		67.74
C00001442691 C00001442691	2019/01/15 2019/01/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	95.66 139.01
C00001442729	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
00000008087		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
00000000000	2010/01/10		NEIGHBORHOOD STABILIZATION PRG	I MILET GERVIGEG	Home Erterior Additionation Derter H		200.00
C00001442799	2019/01/15	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	210.56
C00001442721	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	212.29
C00001442738	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001442735	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001442736		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001442745	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001442754	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001442722		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	252.34
C00001442719		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	264.65
C00001442720		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.00
C00001442709	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001442708	2019/01/15 2019/01/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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
C00001442711 C00001442712		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442712		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442739	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442742	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442744	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442747		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001442749	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	324.72
C00001442710	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001442761	2019/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	340.11
C00001442748	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	341.66
C00001442713		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442730		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442733	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442734	2019/01/15 2019/01/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001442737 C00001442740		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001442740	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001442730	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	367.54
C00001442753	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	372.29
C00001442714	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001442716	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001442732	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001442750	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.00
C00001442746	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001442727	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	413.00
C00001442788	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	419.00
C00001442799		ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	UTILITIES	422.51
C00001442799	2019/01/15 2019/01/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS		422.52
C00001442715 C00001442718		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00 425.00
C00001442718	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001442741	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001442728	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	440.72
C00001442729	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	512.49
C00001442726	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	515.06
C00001442724	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	557.15
C00001442723	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	593.79
C00001442725	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001442751	2019/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001442752		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001442900		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001442896	2019/01/16	ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS		8.97
C00001442896	2019/01/16	ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS		8.97
C00001442897 C00001442900	2019/01/16 2019/01/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.97 8.97
C00001442900 C00001442900			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442900		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442900		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97

DOCUMENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442900	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001442901	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		8.97 8.98
	2019/01/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.98
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.06
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.12
C00001442896	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.20
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.75
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		12.55 12.55
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	12.55
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.89
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.89
C00001442898	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.31
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.96
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.06
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.14
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		26.14
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	41.59 43.26
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.20
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001442899	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001442899	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	85.14
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.15
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	90.54
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.38
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	140.78 158.42
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.88
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.88
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	248.08
C00001442898	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	254.68
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	287.64
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
	2019/01/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
	2019/01/16 2019/01/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	437.45 483.86
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	501.45
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	503.75
	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	508.93
C00001442898	2019/01/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,481.40
	2019/01/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	89.58
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	148.42
	2019/01/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
	2019/01/17 2019/01/17	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	193.66 225.00
	2019/01/17	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	275.00
	2019/01/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	283.25
C00001443004	2019/01/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	2019/01/17 2019/01/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	2019/01/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	305.77
C00001443028	2019/01/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	334.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001443011	2019/01/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001443029		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001443037		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001443056 C00001443056	2019/01/17 2019/01/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 351.59
C00001443056 C00001443014	2019/01/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001443017		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001443056		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001443056	2019/01/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001443013	2019/01/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	399.52
C00001443028	2019/01/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	422.07
C00001443008		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001443056		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001443056	2019/01/17 2019/01/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001442628 C00001442628	2019/01/14 2019/01/14	OSAM DOCUMENT SOLUTIONS INC OSAM DOCUMENT SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	149.62 973.75
C00001442628	2019/01/14	OSAM DOCUMENT SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,305.00
E00000233411		OSUBA, YULITA M	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	127.00
E00000222267	2019/01/11	OVIEDO MOWER & GARDEN CENTER					20.09
E00000233267 E00000233632	2019/01/11 2019/01/17	INC OWENS, MICHELLE ANN	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	FLEET MANAGEMNT DISB COMMUNITY ACTION OFFICE	MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL	39.08 30.97
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000233362	2019/01/14	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000233362 E00000233362		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
E00000233362 E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	147.00
E00000233362	2019/01/14	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000233362 E00000233362		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	220.00 294.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	295.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	305.00
E00000233362	2019/01/14	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000233362 E00000233362		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	440.00 440.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	661.00
E00000233362	2019/01/14	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	735.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E00000233362 E00000233362		P & L LAWN MAINTENANCE INC			SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E00000233362 E00000233362		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	992.00 1,175.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,185.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000233362		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000233620		P & L LAWN MAINTENANCE INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000233620 E00000233620		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000233620		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000233620		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000233620		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000233620		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000233620		P & L LAWN MAINTENANCE INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000233620 E00000233594					SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000233594 E00000233287		P & L LAWN MAINTENANCE INC PAC VAN INC	PARKS FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	WHEATLEY PARK EVENT UTILITY	RENTAL OF EQUIPMENT	703.00 90.00
E00000233287		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	90.00
					-		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233287	2019/01/11	PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	90.00
E00000233270		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	164.97
E00000233288		PALMDALE OIL CO INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,999.33
E00000233320		PANTZLAFF, JOHNATHON MICHAEL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	105.00
C00001442589		PAR-GAS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	12.00
C00001442589		PAR-GAS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	12.00
C00001442589		PAR-GAS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001442589		PAR-GAS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	316.50
E00000233317		PARKER, CHARLES S	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	33.81
		PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.10
E00000233390		PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.09
E00000233640		PASOS, RONALD G	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	OUT OF COUNTY TRAVEL	51.00
C00001442871		PATEL,AMAR	WATER UTILITIES SYSTEM		5250	CUSTOMER DEPOSITS	112.66
C00001442872		PAUL,ERNSCEAU	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.70
C00001442873		PAULINE PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.03
		PAZ ORTEGA, CLAUDIA SARAHI	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	88.75
C00001442828	2019/01/16	PEEK, DATRON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	583.63
C00001442577		PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	439.80
C00001442990	2019/01/17	PELOSI,NANCY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.42
E00000233383	2019/01/14	PELUSO, VINCENT FRANCIS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	40.90
E00000233383		PELUSO, VINCENT FRANCIS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	88.75
C00001442273	2019/01/11	PENALOZA, ROBERTO C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.67
		PENNSYLVANIA HIGHER EDUCATION					
C00001443174	2019/01/17	ASSISTANCE AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	221.58
E00000233266	2019/01/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,383.02
E00000233266	2019/01/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,386.60
E00000233266	2019/01/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,080.07
E00000233266	2019/01/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,550.66
					EMERGENCY MEDICAL SERVICES		
E00000233428	2019/01/15	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	5,750.00
					EMERGENCY MEDICAL SERVICES		
E00000233428	2019/01/15	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	11,016.00
					EMERGENCY MEDICAL SERVICES		
E00000233428	2019/01/15	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	68,878.80
					EMERGENCY MEDICAL SERVICES		
E00000233428		PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	161,935.20
C00001443136		PIERRE, DEMETRI	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001442874	2019/01/16	PIERRE, JINIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.59
		PINECASTLE COMMERCE CENTER					
E00000233241	2019/01/11	OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	405.00
		PINECASTLE COMMERCE CENTER					
E00000233315	2019/01/14	OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	704.00
F0000000000000000000000000000000000000	0040/04/45						0 500 00
E00000233436		PINEL & CARPENTER INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	LAND and PERM EASEMENTS	6,500.00
E00000233534		PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000233534		PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	7.75
E00000233534		PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	104.58
E00000233534		PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	350.63
E00000233535		PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	602.71
E00000233534		PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000233534 E00000233534		PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,141.10 1,742.70
E00000233534		PINNACLE DATA STSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,752.74
E00000233534 E00000233534		PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,174.61
C00001443172		PIONEER CREDIT RECOVERY INC	HEAD START FY 18/19	OTETTES	HISCAL & COSTOMER SERVICE	GARNISHMENTS-PAYROLL	228.68
C00001443172		PIONEER CREDIT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	329.54
C00001442643		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	380.40
C00001442643		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	500.60
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,129.60
C00001442643		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,631.00
		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	88.12
C00001442802		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	115.82
C00001442802		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	154.79
C00001442802		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	302.83
C00001442802		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	307.76
C00001442802		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	351.91
C00001442802		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	486.80
C00001442802		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	504.47
C00001442802		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	605.74
C00001442802		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	660.08
		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	721.24
C00001442802		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	973.02
C00001442802	2019/01/15	PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	973.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442802	2019/01/15	PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	1,071.35
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	1,408.15
C00001442802		PITNEY BOWES SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,513.58
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	1,881.86
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	3,681.78
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	3,741.75
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	4,278.42
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	5,918.44
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	6,133.31
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	6,637.78
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	7,364.57
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	8,025.17
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	8,768.72
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	11,829.88
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	11,834.88
C00001442802		PITNEY BOWES SOFTWARE INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	18,401.92
000001442002	2013/01/13		WATER OTETTEO OTOTEM	6 HEITIES	WATER RECLAMATION TREATMENT		10,401.32
E00000233610	2010/01/17	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	42,739.20
E00000233600		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	67.50
E00000233600		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	900.00
C00001443137		POWELL, CHRISTOPHER	WORK RELEASE TRUST	ADMINISTRATIVE SERVICES		DEPOS FROM INDIV-MANUAL ACCT	332.79
C00001442991		PPG ARCHITECTURAL FINISHES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	313.87
000001442331	2013/01/17		STAFF ADEQUATE FIRE & EMR RSPN FY			COOTOMER DEI CONS	515.07
C00001443148	2019/01/17	PRE-PAID LEGAL SERVICES INC	17/19			DEDUCTNS-DUES/MBRSHPS	51.80
C00001443148		PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	669.68
000001443140	2019/01/17	PRECIOUS CREATIONS PRE-SCHOOL II	OCTINE FROM & EMB/MBTO			DEDUCTING-DOES/MBRGITFS	009.00
C00001442781	2019/01/15	LLC	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	CHILD CARE	1,960.00
E00000233259	2019/01/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	36.00
E00000233259	2019/01/11	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	36.00
E00000233259	2019/01/11	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	93.60
E00000233259		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	93.60
E00000233239		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	46.80
E00000233346	2019/01/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	122.40
E00000233346		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	144.00
E00000233346		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	153.60
			OC FIRE PROT & EMS/MSTU		SUPPLY		
E00000233346		PREMIER JANITORIAL SUPPLY INC		FIRE - RESCUE	SUPPLI	JANITORIAL SVC and SUPPLY	279.60
C00001442469	2019/01/14	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
E00000233276	2019/01/11	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	672.00
E00000233358	2010/01/14	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	252.00
L0000233338	2019/01/14	FRESIDIO NETWORKED SOLUTIONS ELC	GENERALTOND	INFORMATION STSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTORE SERVICES NOT OTHER	232.00
E00000233589	2019/01/17	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	3,600.00
C00001442432	2019/01/11	PRESITGE FORD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	ROLLING STOCK	22,456.00
E00000233251	2019/01/11	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	20,620.37
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	460.00
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	930.00
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	935.00
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,040.00
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,140.00
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,253.67
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,317.50
E00000233491		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,137.50
E00000233491		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,377.94
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,310.69
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,975.63
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,120.00
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,638.52
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,442.62
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,444.56
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,342.50
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	12,350.00
E00000233491		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	239,047.32
E00000233491	2019/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	270,005.45
		PRISON REHAB IND & DIVERSIFIED					
C00001442585	2019/01/14	ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.13
		PRISON REHAB IND & DIVERSIFIED					
C00001442594	2019/01/14	ENTERPRISES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	1,121.28
		PRISON REHAB IND & DIVERSIFIED					
C00001442594	2019/01/14	ENTERPRISES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	1,223.04
		PRISON REHAB IND & DIVERSIFIED					
C00001442594	2019/01/14	ENTERPRISES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	6,583.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233598 C00001442964	2019/01/17 2019/01/16	PRO-SPEC INCORPORATED PROCUREMENT INC DBA	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	SPECIAL MAINTENANCE SVCS UNIT EVENT SET UP	MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI	1,488.00 5,937.84
C00001442436	2019/01/11	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC PROFESSIONAL MATERIALS HANDLING	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001442674	2019/01/15	COINC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN AMERICANS WITH DISABILITIES	LAND and PERM EASEMENTS	17,278.20
C00001442776	2019/01/15	PROSPERITY FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	PROGRAM AMERICANS WITH DISABILITIES	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001442789 C00001442657	2019/01/15	PROSPERITY FUNDING INC RE: QUALITY BY DESIGN INC	GENERAL FUND BUILDING SAFETY	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	PROGRAM BUILDING	CONTRACTUAL SERVICES NOT OTHER	120.00 100.00
E00000233382		RAPP, STEPHEN J	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	35.03
E00000233638	2019/01/17	RAUENZAHN, RUTH ANN	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	OUT OF COUNTY TRAVEL	164.04
C00001442274	2019/01/11	RCS CONSTRUCTION COMPANY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	739.03
E00000233293	2019/01/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	52.99
E00000233293	2019/01/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,618.00
E00000233469		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	150.93
E00000233469	2019/01/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	268.32
E00000233469	2019/01/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	511.36
E00000233469	2019/01/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000233512	2019/01/16	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	789.84
E00000233607	2019/01/17	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	402.48
E00000233607	2019/01/17	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	536.64
E00000233607	2019/01/17	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	536.64
E00000233607	2019/01/17	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	670.80
C00001442434	2019/01/11	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	685.75
C00001442434	2019/01/11	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	822.90
E00000233454	2019/01/15	RECIPROCITY INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	35,000.00
C00001443061	2019/01/17	RECREATION WORLD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,774.63
E00000233289	2019/01/11	REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	396.90
E00000233289	2019/01/11	REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	413.45
E00000233289	2019/01/11	REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	561.12
E00000233289	2019/01/11	REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	857.62
E00000233289	2019/01/11	REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,653.80
E00000233289	2019/01/11	REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,241.35
E00000233289	2019/01/11	REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,586.39
E00000233289	2019/01/11	REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,082.92
C00001442470	2019/01/14	RELL,GREG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	125.32
C00001442924	2019/01/16	RELX INC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	INVESTIGATIONS	158.07
C00001442642	2019/01/14	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	11,550.00
C00001442642	2019/01/14	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	29,160.00
C00001442875	2019/01/16	REYNES, GUILLERMO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.83
C00001443073	2019/01/17	RIDGE EQUIPMENT CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	EQUIPMENT	286.00
C00001443073	2019/01/17	RIDGE EQUIPMENT CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	EQUIPMENT	399.00
C00001443073	2019/01/17	RIDGE EQUIPMENT CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	EQUIPMENT	599.00
C00001443073	2019/01/17	RIDGE EQUIPMENT CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	EQUIPMENT	3,850.00
C00001443073	2019/01/17	RIDGE EQUIPMENT CO INC		COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK		9,365.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	7.70
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	16.64
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	19.90
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	42.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	42.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	50.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001442431		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001442431		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001442431	2019/01/11	RING POWER CORPORATION		CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		50.00
C00001442431	2019/01/11 2019/01/11	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		50.00
C00001442431		RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	50.00 50.00
C00001442431 C00001442431	2019/01/11 2019/01/11	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	50.00
C00001442431 C00001442431	2019/01/11 2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	50.00
C00001442431 C00001442431	2019/01/11 2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	
C00001442431 C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	56.56 75.00
C00001442431 C00001442431	2019/01/11 2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00
C00001442431 C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
000001442431	2013/01/11	ALL OWER OOK ON THOM		CONVENTION CENTER			75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	84.00
C00001442431		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	100.36
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	125.81
C00001442431 C00001442431	2019/01/11 2019/01/11	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	126.00 132.72
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	132.72
C00001442431		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	135.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	135.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	151.20
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	159.03
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	168.00
C00001442431 C00001442431	2019/01/11 2019/01/11	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	181.44 183.12
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	195.72
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	195.72
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001442431		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001442431 C00001442431	2019/01/11 2019/01/11	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	225.00 231.00
C00001442431		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	247.80
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	248.56
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	275.00
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	282.24
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	339.36
C00001442431		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	388.55
C00001442431 C00001442431	2019/01/11 2019/01/11	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	416.64 436.54
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	430.34
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	442.05
C00001442431		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	544.22
C00001442431	2019/01/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	548.91
C00001442431		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	549.73
C00001442431		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,452.32
C00001442586 C00001442586		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.36 60.51
C00001442586	2019/01/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.94
C00001442586		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	124.02
C00001442586	2019/01/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001442586		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	152.50
C00001442586		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	303.90
C00001442586 C00001442586	2019/01/14 2019/01/14	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	649.86 664.98
C00001442586		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	668.58
C00001442586		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	870.64
C00001442586		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	911.70
C00001442591	2019/01/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.63
C00001442586		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,215.60
C00001442591		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,385.08
C00001442586 C00001442591		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,701.84 2,207.69
C00001442586	2019/01/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,917.44
C00001442591		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,545.00
C00001442586	2019/01/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,084.37
C00001442586	2019/01/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,193.82
C00001442591		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,763.33
C00001442591	2019/01/14	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5,524.49
		RING POWER CORPORATION	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,473.36 23.21
C00001442943		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.21
C00001442943		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.17
C00001442943	2019/01/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.79
C00001442943		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.79
C00001442943		RING POWER CORPORATION	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.80
C00001442943 C00001442943		RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	28.80 32.61
C00001442943 C00001442943		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	32.61
C00001442943		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.01
C00001442943		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.15
C00001442943	2019/01/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442943 C00001442954 C00001442943 C00001442943	2019/01/16 2019/01/16 2019/01/16	RING POWER CORPORATION RING POWER CORPORATION RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT CONVENTION CENTER FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB RIGGING FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	86.38 112.56 134.41 161.40
C00001442943 C00001442954 C00001442876	2019/01/16 2019/01/16	RING POWER CORPORATION RING POWER CORPORATION RIVERA VAZQUEZ,JENERIS	FLEET MANAGEMENT DEPT CONVENTION CENTER WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES CONVENTION CENTER	FLEET MANAGEMNT DISB RIGGING	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	343.56 1,526.67 15.49
E00000233406 E00000233406 C00001442664	2019/01/14	RIVERA, ALEX M RIVERA, ALEX M RIVERA,RUBEN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	48.80 129.50 67.40
C00001442992		RIVERA-FLORES,NATALIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.23
C00001442372 C00001442764	2019/01/11 2019/01/15	ROBINSON HILLS COMMUNITY ASSN INC ROBINSON HILLS COMMUNITY ASSN INC		COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00 3,000.00
E000001442704 E00000233641 C00001442275 C00001442877	2019/01/17 2019/01/17 2019/01/11 2019/01/16	ROBINSON, MARK A JR ROBINSON, PAMELA RODRIGUEZ RIVERA, KRISTY J	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS	119.78 30.46 120.02
E00000233477 C00001442460		RODRIGUEZ, DANNY DBA ROJAS MORAN, GISELLE ROMERO PROPERTIES & INVESTMENTS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER WARREN PARK	CONTRACTUAL SCV-INDIVIDUAL	156.00 40.00
C00001442878 E00000233485	2019/01/16 2019/01/15	USA INC ROSS, CARMEN V	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CUSTOMER DEPOSITS LOCAL TRAVEL	39.40 72.09
C00001443097	2019/01/17	RXLINC LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	(0.01)
C00001443097	2019/01/17 2019/01/17	RXLINC LLC RXLINC LLC	HIV EMER RELIEF FY 18/19		HIV PHARMACEUTICAL SERVICES HIV PHARMACEUTICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	8.42
C00001443097 C00001442935	2019/01/17 2019/01/16	RYAN HERCO PRODUCTS CORP DBA	HIV EMER RELIEF FY 18/19 WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	92.57 113.02
C00001442935	2019/01/16	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	444.32
C00001442935	2019/01/16	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	507.69
C00001442935	2019/01/16	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,087.16
C00001442935 C00001442935	2019/01/16 2019/01/16	RYAN HERCO PRODUCTS CORP DBA RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,233.33 1,262.80
C00001442935	2019/01/16	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,386.62
C00001442935	2019/01/16	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS NORTH/SOUTH CONCOURSE	MAINTENANCE OF EQUIPMENT	5,843.00
C00001442574		S G M ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	244,614.31
E00000233459 E00000233467		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	MAIL SERV WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	84.70 88.50
E00000233467	2019/01/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	96.60
E00000233467	2019/01/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	96.75
E00000233467		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		101.50
E00000233467 E00000233459		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	106.25 110.50
E00000233467	2019/01/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000233467	2019/01/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	115.00
E00000233550		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	85.00
E00000233520	2019/01/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	88.50
E00000233520 E00000233520		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	89.25 89.25
E00000233520		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	89.60
E00000233520		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.40
E00000233520	2019/01/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.40
E00000233550		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	94.50
E00000233501 E00000233501		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	95.90 96.60
E00000233501		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	97.50
E00000233501	2019/01/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000233550	2019/01/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	119.00
E00000233520		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	122.50
E00000233520		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	123.20
E00000233520 E00000233520	2019/01/16 2019/01/16	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	124.60 140.00
E00000233520 E00000233618	2019/01/16 2019/01/17	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	92.40
E00000233618		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	92.40
		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	93.50
E00000233618	2019/01/17	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	93.50
E00000233618	2019/01/17	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	94.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233618 E00000233618 E00000233618 E00000233618 E00000233618 E00000233618 E00000233618	2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE PAVEMENT MARKING PAVEMENT MARKING MAINTENANCE UNITS ADMIN/HIGHWAY CONSTRUCTION ADMIN/HIGHWAY CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	95.90 96.60 99.40 99.40 99.40 100.00 100.00
C00001443099 C00001443099 C00001443099	2019/01/17 2019/01/17 2019/01/17	SAFETY-KLEEN SYSTEMS INC SAFETY-KLEEN SYSTEMS INC SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MATERIALS FOR CONSTRUCTION AND	125.00 125.00 170.00
C00001443099		SCHOOL BOARD OF ORANGE COUNTY			MAINTENANCE UNITS		230.00
C00001438858		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND				(18,902.58)
C00001438858	2019/01/15	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		(9,942.33)
C00001438858	2019/01/15	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		(7,905.72)
C00001438858	2019/01/15	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		(7,211.68)
C00001438858	2019/01/15	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		(6,551.80)
C00001438858		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		(5,699.36)
C00001438858	2019/01/15	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		(4,378.66)
C00001438858	2019/01/15	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		(3,833.06)
C00001438858	2019/01/15	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		(3,134.88)
C00001438858	2019/01/15	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		(1,998.73)
C00001438858	2019/01/15	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		(698.32)
C00001443067	2019/01/17	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	LEASES-BUILDINGS/STRUCTURES	105.00
C00001443067	2019/01/17	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	LEASES-BUILDINGS/STRUCTURES	138.00
C00001443067	2019/01/17	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	LEASES-BUILDINGS/STRUCTURES	385.00
C00001443067	2019/01/17	FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	LEASES-BUILDINGS/STRUCTURES	506.00
C00001442575	2019/01/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	320.00
C00001442575	2019/01/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,150.00
C00001442575	2019/01/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,324.40
C00001442575	2019/01/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,686.34
C00001442575	2019/01/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,989.28
C00001442575	2019/01/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,048.00
C00001442575 C00001442575	2019/01/14 2019/01/14	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	6,724.80 16,773.74
C00001442388 C00001442388 C00001442388 C00001442388 C00001442388 C00001442388 C00001442388 C00001442388 C00001442388 C00001442388 C00001442388 C00001442388	2019/01/11		TRANSPORTATION TRUST SOLID WASTE SYSTEM SOLID WASTE SYSTEM MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS CELLS A-K CLOSURE & LT CARE CLOSURE & LT CARE-CLASS III #1 ENGINEERING & ENVIRONMENT CLOSURE & LT CARE-CLASS III #1 CELLS A-K CLOSURE & LT CARE ENGINEERING & ENVIRONMENT CELL 7B/8 CLOSURE & LT CARE ENGINEERING & ENVIRONMENT RECYCLING PROGRAM RECYCLING PROGRAM CLOSURE & LT CARE-CLASS III #1 CELLS A-K CLOSURE & LT CARE CELL 7B/8 CLOSURE & LT CARE LANDFILL CELL INTERIM CARE	MAINTENANCE OF ROADWAY SYSTEMS LONG-TERM CARE CLOSURE COSTS CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS LONG-TERM CARE CLOSURE COSTS LONG-TERM CARE CLOSURE COSTS LONG-TERM CARE CLOSURE COSTS CONTRACTUAL SERVICES NOT OTHER	$\begin{array}{c} 21,620.00\\ 1,073.16\\ 1,073.16\\ 1,430.88\\ 1,982.14\\ 2,973.21\\ 2,973.21\\ 4,848.44\\ 5,094.75\\ 5,586.87\\ 6,636.34\\ 6,636.34\\ 9,954.50\\ 9,954.50\\ \end{array}$

							i ugo i 4
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001443046 C00001443046 C00001442665	2019/01/17	SCS HSA GOLDEN LTD SCS HSA GOLDEN LTD SEAFLOWERS ENTERPRISES INC	SOLID WASTE SYSTEM MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	6,858.29 35,197.59 98.23
E00000233376	2019/01/14	SECURITY SERVICES OF TAMPA INC DE	BA WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	44.80
E00000233376	2019/01/14	SECURITY SERVICES OF TAMPA INC DE	BA WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	66.00
E00000233376	2019/01/14	SECURITY SERVICES OF TAMPA INC DE	BA WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233376	2019/01/14	SECURITY SERVICES OF TAMPA INC DE	3A WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000233631	2019/01/17	SEGARRA CARRERO, MARILYN	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	5.52
E00000233340	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	4.15
E00000233335	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	6.31
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	7.98
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	8.62
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	10.87
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	13.53
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	15.13
E00000233340		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	17.42
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	20.87
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	24.08
E00000233340	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	24.48
E00000233340	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	27.83
E00000233369	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	31.74
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	38.26
E00000233335	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	41.98
E00000233335	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	52.82
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	99.32
		SEMINOLE OFFICE SOLUTIONS INC					
E00000233360			GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	139.01
E00000233335	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000233340		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	186.23
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	187.04
E00000233340	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	195.90
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	197.74
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	197.74
E00000233360	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	198.28
E00000233369	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	205.59
E00000233335	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	208.40
E00000233335	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000233369	2019/01/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	392.99
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000233432	2019/01/15	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	5.02
E00000233432		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	5.50
			FAMILY PRESERVATIONS/STABILIZA PG				
		SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	11.38
E00000233432	2019/01/15	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	14.14
E00000233432	2019/01/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	26.01
E00000233432	2019/01/15	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	29.90
E00000233432		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	34.66
E00000233432		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	37.62
E00000233432		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	46.19
		SEMINOLE OFFICE SOLUTIONS INC			YFS CINS/FINS-RESIDENTIAL		
E00000233432			CINS/FINS 14-18	FAMILY SERVICES		RENTAL OF EQUIPMENT	123.70
E00000233432		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	174.11
E00000233432	2019/01/15	SEMINOLE OFFICE SOLUTIONS INC	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	RENTAL OF EQUIPMENT	174.11
E00000233432	2019/01/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	201.95
E00000233432	2019/01/15	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	202.56
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	0.68
E00000233510 E00000233516		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.45 3.04
					ADM & DESIGN SOUTH ECON RECREATION		
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	3.96
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	4.01
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	4.68
E00000233516	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	5.36
		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	COMPLEX ADM & DESIGN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.54 7.81
200000200010	20.0/01/10						7.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233510 E00000233510	2019/01/16 2019/01/16	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK MAGNOLIA PARK WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.56 9.09
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	9.64
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	9.87
E00000233510		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	15.69
E00000233510		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	17.26
E00000233516	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	17.89
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	20.47
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	21.89
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	24.08
E00000233510		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		27.33
E00000233510		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	28.40
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	33.01
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	49.64
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	50.49
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	54.23
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	66.09
E00000233516	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	81.40
E00000233516	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	81.40
E00000233516	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	82.18
E00000233516	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	105.35
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	159.59
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	181.66
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	181.66
E00000233516	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000233516		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	187.04
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		194.71
E00000233516		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	198.28
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	COMPLEX	RENTAL OF EQUIPMENT	204.05
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	208.83
E00000233510		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER SOUTH ECON RECREATION	RENTAL OF EQUIPMENT	208.83
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	208.83
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	210.67
E00000233510	2019/01/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	RENTAL OF EQUIPMENT	211.72
E00000233582	2019/01/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	11.03
E00000233582	2019/01/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	14.18
E00000233582	2019/01/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	15.66
E00000233258	2019/01/11	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	(4.10)
E00000233258	2019/01/11	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	49.00
E00000233258	2019/01/11	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	147.74
E00000233258	2019/01/11	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	2,008.78
E00000233351	2019/01/14	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		98.00
C00001442993 C00001442879	2019/01/17 2019/01/16	SESSA, LESLIE SHAMSI, NASIR	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	13.67 240.99
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.12
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.40
C00001443081	2019/01/17	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.40
C00001443081	2019/01/17	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	66.00
C00001443081	2019/01/17	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.60
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	163.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	255.84
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	635.00
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	829.57
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	933.02
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,265.00
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,835.40
C00001443081	2019/01/17	SHAW CONTRACT FLOORING SVCS INC DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,016.00
C00001443081	2019/01/17	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,750.00
C00001443081	2019/01/17	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
C00001443081	2019/01/17	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,177.00
C00001443081 E00000233319	2019/01/17 2019/01/14	DBA SHUPP, GEORGE A	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	CENTRAL MAINTENANCE DISTRICT ROADS & DRAINAGE	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	9,815.40 6.31
E00000233319 C00001442264	2019/01/14	SHUPP, GEORGE A SILVA. ROSEMARY	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS CORRECTIONS	ROADS & DRAINAGE PROBATION	LOCAL TRAVEL	10.63 9.00
E00000233586		SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.00
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	164.99
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	171.00
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	192.00
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	266.00
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	329.98
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	329.98
E00000233586	2019/01/17	SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	336.00
E00000233586	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	471.40
E00000233586	2019/01/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000233586	2019/01/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	748.00
E00000233586	2019/01/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000233586	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,850.00
E00000233586	2019/01/17	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,850.00
E00000233586	2019/01/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,850.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233328 E00000233328 E00000233328	2019/01/14	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	BCC-DIST 1 MISC TRANSP PROJ LAND/PRIM WATER SYST LAND/PRIM WATER SYST	RESEARCH and STUDIES RESEARCH and STUDIES RESEARCH and STUDIES	110.75 2,913.43 15,860.25
C00001442606		SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001443054		SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001443054 C00001443054		SKYBASE COMMUNICATIONS LLC SKYBASE COMMUNICATIONS LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS	64.95 64.95
E00000233515		SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,520.00
C00001442953		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	536.27
C00001442953	2019/01/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	765.00
C00001442953	2019/01/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,317.50
C00001443058		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001443058		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001443058 C00001443058		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 110.00
C00001443058		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001443058		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001443058	2019/01/17	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001443058		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001443058		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001443058		SKYLINE ELEVATOR INC	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001443058 C00001443058		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	145.00 185.00
C00001443058		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001443058		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001443058	2019/01/17	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001443058		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001443059		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	522.50
C00001443059 C00001442281		SKYLINE ELEVATOR INC SLF IV-BOYD HORIZON WEST JV LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CENTRAL MAINTENANCE DISTRICT SOUTHWEST SERVICE AREA REUSE HORIZONS WEST WATER RECLAMATION	MAINTENANCE OF BUILDINGS, IMPR UTILITY LINES	2,450.00 55,253.93
C00001442281	2019/01/11	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	82,880.91
C00001442281		SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	138,134.85
C00001442994 C00001442778		SMALLWOOD, DONALD SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC		FAMILY SERVICES	LIHEAP/WAP SERVICE	CUSTOMER DEPOSITS RESIDENTIAL REHAB CONSTRUCTION	28.10 10.00
		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19 WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
C00001442778		SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
		SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	17.00
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	17.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	18.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	21.00
C00001442778		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	21.00
		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19				22.00
		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19 WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	25.00 30.00
		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
		SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	35.00
		SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	35.00
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	36.00
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	37.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	38.00
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	39.00
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001442778	2019/01/15	SMITH BROOMFIELD & HOWARD CONST & RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	42.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	42.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	42.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	56.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	60.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	60.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	67.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	70.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	71.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	80.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	80.00
C00001442778		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	85.00
C00001442778		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	88.00
C00001442778		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	125.00
C00001442778		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	150.00
C00001442778	2019/01/15	& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	1,200.00
C00001442778		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	1,900.00
C00001442778		& RESTORATION LLC SMITH BROOMFIELD & HOWARD CONST	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	1,976.00
C00001442778 C00001442880	2019/01/16	& RESTORATION LLC SMITH,HOWARD	WAP-LIHEAP FY18/19 WATER UTILITIES SYSTEM	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION CUSTOMER DEPOSITS	2,300.00 71.81
C00001442881 C00001442882		SMITH-ROGERS,DENISE SNOPEK,KIM	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	51.25 71.93
C00001443171	2019/01/17	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	374.12
E00000233274	2019/01/11	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,829.00
E00000233352	2019/01/14	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,160.00
E00000233450	2019/01/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	16,560.00
C00001443138	2019/01/17	SOLANOFIGUEROA, ANGEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001442995	2019/01/17	SOLER ROMAN, ROSEMARIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.67
C00001443094	2019/01/17	SOLIANT HEALTH INC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19			CONTRACT SERVICES MEDICAL	729.00
C00001443094 C00001443094	2019/01/17 2019/01/17	SOLIANT HEALTH INC SOLIANT HEALTH INC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	911.25 972.00
C00001443094	2019/01/17	SOLIANT HEALTH INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	972.00
C00001443094	2019/01/17	SOLIANT HEALTH INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	2,430.00
C00001443139	2019/01/17	SOSA, MARIO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001443179	2019/01/17	SOUTH CAROLINA CLERK OF COURTS SOUTHEASTERN LAUNDRY EQUIPMENT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	145.86
C00001442783	2019/01/15	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	79.00
C00001442783	2019/01/15	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	99.00
C00001442783	2019/01/15	SALES INC SPECIALIZED TREATMENT EDUC &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	399.00
E00000233576	2019/01/17	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
E00000233576 C00001442961 C00001442961 C00001442961 C00001442961	2019/01/16 2019/01/16 2019/01/16	PREVENTION SVCS INC SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	INMATE COMMISSARY FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	O C CORRECT WELFARE GROWTH MGMT/DEPT OFFICE GROWTH MGMT/DEPT OFFICE GROWTH MGMT/DEPT OFFICE GROWTH MGMT/DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,800.00 257.50 257.50 257.50 257.50 257.50
C00001442961 C00001442961		SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC SPRECHMAN & ASSOCIATES PA TRUST	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	257.50 257.50
C00001443173 C00001442471 C00001442883 C00001442686 C00001442543 C00001443010 E0000233255	2019/01/14 2019/01/16 2019/01/15 2019/01/14 2019/01/17	ACCT SPRINGLINE CORP SPRINGLINE CORP SPRINT COMMUNICATIONS CO LP SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND 911 FEE MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	FAMILY SERVICES INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES	NEIGHBORHOOD PLANNING 911 FEES MANDATORY GARBAGE WATER DISTRIBUTION	GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS CONTRACT PAVING	311.87 350.47 25.24 140.80 55.69 27.93 300.00
E00000233249 E00000233255 E00000233296 E00000233255 E00000233296	2019/01/11 2019/01/11 2019/01/11	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS WATER DISTRIBUTION LABORATORY WATER DISTRIBUTION LABORATORY	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	400.00 480.00 480.00 600.00 730.00
E00000233249 E00000233296 E00000233249 E00000233255	2019/01/11 2019/01/11	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS LABORATORY WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING RETAINAGE PAYABLE-CURRENT CONTRACT PAVING	828.00 1,024.00 1,381.40 1,395.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,340.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,645.50
E00000233249 E00000233249		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	4,400.00 4,586.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,600.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,800.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,200.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,370.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,800.00
E00000233249	2019/01/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,423.00
E00000233425	2019/01/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	784.00
E00000233425	2019/01/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000233425 E00000233425		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	2,250.00 4,572.00
E00000233425	2019/01/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,944.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233425	2019/01/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
E00000233425	2019/01/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,266.00
E00000233425	2019/01/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,110.00
E00000233425	2019/01/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 2 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	20,000.00
E00000233425	2019/01/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,000.00
E00000233425	2019/01/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35,550.00
E00000233614	2019/01/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000233614	2019/01/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000233614	2019/01/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	310.00
E00000233614	2019/01/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000233614	2019/01/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,275.00
E00000233614	2019/01/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,570.00
E00000233614	2019/01/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000233614	2019/01/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000233614 E00000233397	2019/01/17 2019/01/14	STAGE DOOR II INC STANTON, WILLIAM DAVID	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS VEHICLE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES	15,855.00 15.08
	2019/01/14	STANTON, WILLIAM DAVID STANTON, WILLIAM DAVID STATE OF NEW JERSEY FAMILY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.84
C00001443157	2019/01/17	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	146.00
C00001443156 E00000233561	2019/01/17 2019/01/16	SUPPORT STRONG, LYNETTE M	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	GARNISHMENTS-PAYROLL TOLL CHARGES	202.15 19.84
E00000233561 E00000233561	2019/01/16 2019/01/16	STRONG, LYNETTE M STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	55.94
	2019/01/11	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
C00001442422 C00001442422	2019/01/11 2019/01/11	SUMMIT BROADBAND INC SUMMIT BROADBAND INC	COURT TECHNOLOGY GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	2,000.00 4,340.00
	2019/01/11	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,649.00
000004440004	0040/04/40				COURT TECHNOLOGY COURT		0.000.00
C00001442894 E00000233464	2019/01/16 2019/01/15	SUMMIT BROADBAND INC SUNCITI INDUSTRIES INC	COURT TECHNOLOGY CONVENTION CENTER	COURT ADMINISTRATION CONVENTION CENTER	ADMINISTRATION FACILITY MAINTENANCE	COMMUNICATIONS MAINTENANCE OF BUILDINGS, IMPR	2,083.33 6,678.00
		SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
		SUNCOAST SURGICAL & MEDICAL					
	2019/01/11	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND			MED and SURGICAL SUPPLIES VET	14.00
	2019/01/11	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
	2019/01/11	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
	2019/01/11	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	98.40
	2019/01/11	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	115.80
C00001442400		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND			MED and SURGICAL SUPPLIES VET	123.00
C00001442400 C00001442637	2019/01/11 2019/01/14	SUPPLY LLC SURF MONKEY MEDIA LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC DRUG FREE COMMUNITY	MED and SURGICAL SUPPLIES VET CONTRACTUAL SERVICES NOT OTHER	168.00 250.00
C00001442637	2019/01/14	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001442414	2019/01/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442414		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442414		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442414 C00001442414	2019/01/11	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442414		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442414	2019/01/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442414	2019/01/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442414	2019/01/11	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442414		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442414		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442414		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442414		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442414		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442613 C00001442613		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	29.74 29.74
C00001442613		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442613		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442613		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442613		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442613		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442613		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442613		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442613 C00001442613		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C00001442613		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442613		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442613		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442613	2019/01/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442796		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001442795		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442795		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442795		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442795 C00001442795		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	29.74 29.74
C00001442795		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442795		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442795		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442796		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442796	2019/01/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001442796		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001442796		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001442796		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001442796 C00001442796		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	58.19 58.19
C00001442796		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001442796		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001442796		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001442796		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.80
C00001442948	2019/01/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442948		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442948		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442948		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442948 C00001442948		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	29.74 29.74
C00001442948		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442948		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442948		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442948	2019/01/16	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442948		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001442276		SUSINO,ERIN D	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	79.42
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(2.00)
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE		(2.00)
E00000233497 E00000233495		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	12.44 12.76
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.00
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.73
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.59
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.91
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.36
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	18.59
E00000233497		SYSCO CENTRAL FLORIDA INC			GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000233497 E00000233497		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	19.56 19.66
E00000233497 E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.80
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.94
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.32
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.00
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.48
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.62
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.72
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.76
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.98
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.00
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.42
E00000233497 E00000233497		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	26.49 27.32
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.79
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.79
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.82
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.25
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.33
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000233495 E00000233495		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
E00000233495 E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59 29.59
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.82
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.32
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE		31.32
E00000233495 E00000233495		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	32.28 32.28
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.72
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.72
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.78
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.78
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.04
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.14
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.34
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.43
E00000233497 E00000233495		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	34.84
E00000233495 E00000233495		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	34.85 34.90
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.89
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.10
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.56
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE		38.48
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE		40.06
E00000233497 E00000233497		SYSCO CENTRAL FLORIDA INC			GREAT OAKS VILLAGE		40.95
E00000233497 E00000233497		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	41.60 41.60
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.82
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.18
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.22
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.12
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.13

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.40
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.19
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.58
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	48.00
E00000233497 E00000233495	2019/01/16 2019/01/16	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	48.03 48.04
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.04
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.87
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.56
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.62
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.72
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000233497 E00000233497	2019/01/16 2019/01/16	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND		GREAT OAKS VILLAGE		51.84 52.12
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	52.12
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.79
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.72
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000233497	2019/01/16 2019/01/16	SYSCO CENTRAL FLORIDA INC			GREAT OAKS VILLAGE	FOODandDIETARY	54.04 54.23
E00000233495 E00000233495		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
E00000233493		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.03
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.52
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.81
E00000233497		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.14
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.86
E00000233497	2019/01/16 2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	60.96
E00000233495 E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	61.11 64.58
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.58
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.75
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.75
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000233495 E00000233497	2019/01/16 2019/01/16	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	66.92 72.06
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.86
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	77.70
E00000233495		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	96.22
E00000233497 E00000233497		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND		GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	112.44
E00000233497 E00000233497	2019/01/16 2019/01/16	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	117.71 117.91
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000233495	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	237.19
E00000233497	2019/01/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	281.37
C00001442452	2019/01/14	Sendoa, Maria	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001442452	2019/01/14	Sendoa, Maria	GENERAL FUND	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	ANIMAL SERVICES	COMMUNICATIONS	50.00
C00001442762 C00001442762		T-MOBILE USA INC DBA T-MOBILE USA INC DBA	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	EQUIPMENT LESS THAN \$1000	24.39 30.00
C00001442702		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001443025	2019/01/17	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001443025	2019/01/17	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001443025	2019/01/17	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001443025		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.81
C00001443025		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001443025	2019/01/17	TAFT WATER ASSOCIATION	GENERAL FUND		EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001443025 C00001443025	2019/01/17	TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	33.20 33.20
C00001443025		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001442803		TALX CORPORATION DBA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	CONTRACTUAL SERVICES NOT OTHER	1,045.00

DC	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C(C(00001442803 00001442361 00001442360	2019/01/11 2019/01/11	TALX CORPORATION DBA TAMPA ELECTRIC CO INC (TECO) DBA/ TAMPA ELECTRIC CO INC (TECO) DBA/	SECTION 8 VOUCHERS FY18/19 LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES	SECTION 8 VOUCHER ADMIN CRISIS BENEFITS CRISIS BENEFITS	CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,045.00 96.27 284.75
	00001442472		TANG,HAIYING TAPIA, ARNOLDO A & SOTO, AHURORA G GARCIA AND	WATER UTILITIES SYSTEM ; LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	CUSTOMER DEPOSITS HOMEOWNER DOWN PAYMENT ASSISTA	62.48 10,000.00
	0001442632		TARGETSOLUTIONS LEARNING LLC TAYLOR MORRISON OF FLORIDA INC -	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	42,920.10
	00001442884		RESERVE TAYLOR MORRISON OF FLORIDA INC -	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,106.18
CC)0001442996)0001442807)0001442430	2019/01/15	RESERVE TEKSYSTEMS INC TELEMEDIA LLC DBA	WATER UTILITIES SYSTEM GENERAL FUND CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	ACCTS RECEIVABLE-CUSTOMER CONTRACT SVC EMPLOY AGENT CONTRACT SVC-TRAINING	320.48 11,093.04 14,900.00
CC)0001442938)0001442938	2019/01/16	TELOG INSTRUMENTS INC TELOG INSTRUMENTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	27.51 6,360.00
	00000233391 00000233391		TERRA, ALEX WANDER TERRA, ALEX WANDER TEXAS CHILD SUPPORT DISBURSEMENT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	7.50 24.03
)0001443177)0001443044		UNIT THALWITZER, AARON BEHAR DBA THE ASSOC TO PRESERVE THE	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	GARNISHMENTS-PAYROLL LEGAL SERVICES	255.23 4,095.00
EC	0000233323	2019/01/14	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,348.73
			EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		1,850.00
	0000233323		EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		7,986.84
			EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND				1,348.73
	00000233422		EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		1,348.73
			THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		1,850.00
			THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		8,271.60
EC	0000233422	2019/01/15	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,102.20
EC	0000233490	2019/01/16	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,348.73
EC	0000233490	2019/01/16	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,348.73
EC	00000233490	2019/01/16	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
EC	0000233490	2019/01/16	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,850.00
EC	0000233490	2019/01/16	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,169.60
	0000233490		EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		6,142.68
)0001442646)0001442646		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	33.78 42.76
	0001442646		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
	00001442646		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.00
	00001442646		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.00
	00001442646		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
	00001442646		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
	00001442646		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
			THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	106.88
C			THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	106.90
	00001442646		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
	00001442646		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
	00001442646		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
	00001442646		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.95
	00001442646		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
			THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
	00001442646		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	231.60
	0001442646		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	231.60
	0001442646		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.75
	0001442646		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	429.40
			THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
	0001442646		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
	0001442646		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	743.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442646	2019/01/14	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001442646	2019/01/14	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001442937		THE DAVET TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	515.24
		THE DAVET TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	980.48
C00001442937 C00001442937							
C00001442937	2019/01/16	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	980.48
C00001442885	2019/01/16	THE RYLAND GROUP INC - SUMMERLAKE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	242.57
000001442003	2013/01/10	THE SHERWIN WILLIAMS CO INC STORE	WATER OTETTED OTOTEM			AGOTO RECEIVABLE-COOTOMER	242.57
C00001442417	2019/01/11	# 2172	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FOUIPMENT	1,999.87
E00000233475		THERIAULT, KATHY MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	9.79
C00001442666		THIGPEN, REGINALD	WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABLEIT		ACCTS RECEIVABLE-CUSTOMER	26.09
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	19.63
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	100.17
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	104.91
C00001442817		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	118.53
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	127.32
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	180.42
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	192.22
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	268.56
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	277.29
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	323.85
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	341.00
C00001442817	2019/01/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	427.00
E00000233312	2019/01/11	THOMAS, NICOLE YVETTE	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	17.62
E00000233564	2019/01/16	THOMAS, NICOLE YVETTE	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	12.02
C00001443055	2019/01/17		COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	764.00
C00001442677	2019/01/15	TOHOPEKALIGA WATER AUTHORITY DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	928.65
C00001442675	2019/01/15	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,558.55
C00001442676	2019/01/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,652.28
E00000233291	2019/01/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	12.97
E00000233271	2019/01/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	332.83
E00000233291	2019/01/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	561.93
E00000233291	2019/01/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	570.57
E00000233291		TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	691.60
E00000233291	2019/01/11	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	691.60
E00000233291	2019/01/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000233338	2019/01/14	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	699.58
					WATER RECLAMATION NW TREATMENT		
E00000233468	2019/01/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	12.97
E00000233441	2019/01/15	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	302.58
E00000233468	2019/01/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	449.54
E00000233468	2019/01/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	553.28
E00000233468	2019/01/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000233468		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000233468	2019/01/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000233468	2019/01/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000233468	2019/01/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000233468	2019/01/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	631.09
E00000233468		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000233468	2019/01/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000233468	2019/01/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000233468	2019/01/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000233468		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	691.60
E00000233468		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000233539	2019/01/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	142.67
E00000233547	2019/01/16	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	210.72
E00000233539	2019/01/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	376.06
E00000233539	2019/01/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	414.96
E00000233539	2019/01/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	440.90
E00000233552	2019/01/16	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	479.80
E00000233547	2019/01/16	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	480.88
E00000233552	2019/01/16	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	661.34
E00000233539		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000233539	2019/01/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000233539	2019/01/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000233552	2019/01/16	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	691.60
E00000233619		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	210.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233604		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	CODE ENFORCEMENT ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	276.64 432.25
E00000233627 E00000233627		TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	432.25
E00000233627		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	465.80
E00000233619	2019/01/17	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	480.88
E00000233627	2019/01/17	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	548.00
C00001442667		TORRES,ROSA E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.83
E00000233479	2019/01/15	TORRES-SERRANO , IVONNE MARIE TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	4.54
C00001442410	2019/01/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	4.04
C00001442410	2019/01/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	143.82
C00001442410	2019/01/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
C00001442926	2019/01/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	1.73
C00001442926	2019/01/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001442950	2019/01/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	200.49
C00001443048	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	(235.57)
C00001443048	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	(39.65)
C00001443048	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	(1.17)
C00001443048	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	1.17
C00001443048	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	24.09
C00001443052	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	33.01
C00001443052	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	35.08
C00001443048	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	39.65
C00001443052	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001443052	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001443048	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	137.23
C00001443048	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001443048	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001443048	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001443048	2019/01/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	216.16
C00001443048	2019/01/17	INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000233243	2019/01/11	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.56
E00000233243	2019/01/11	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES		LOCAL TRAVEL	22.25
E00000233306 E00000233306	2019/01/11 2019/01/11	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		TOLL CHARGES LOCAL TRAVEL	29.58
E00000233306	2019/01/11 2019/01/15	TRAEXLER, KATHY A TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	UTILITY ENGINEERING FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.23 0.32
E00000233444	2019/01/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.52
E00000233444		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.27
E00000233444		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.18
E00000233444		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.94
E00000233444	2019/01/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.44
E00000233444	2019/01/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.42
E00000233444		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.44
E00000233444	2019/01/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.45
E00000233444		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.51
E00000233444	2019/01/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.70
E00000233444 E00000233444	2019/01/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.08
E00000233444 E00000233444	2019/01/15 2019/01/15	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	21.19 24.00
E00000233444 E00000233444		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	25.68
E00000233444	2019/01/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.38
E00000233444	2019/01/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233444 E00000233444 E00000233444 C00001443079 C00001443079 C00001443079 C00001443107 C00001443107 C00001443107 C00001443107	2019/01/15 2019/01/15 2019/01/15 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC TRANE US INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB ADM & DESIGN 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT GARNISHMENTS-PAYROLL	36.86 52.77 66.94 171.60 67.50 392.56 426.00 500.00 910.08 8,304.23 115.38
E00000233250	2019/01/11	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	252.00
E00000233250 E00000233250	2019/01/11 2019/01/11	TRIPLE CROWN CONSTRUCTION LLC TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	500.00 5,784.65
E00000233250	2019/01/11	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,443.00
E00000233250 E00000233329	2019/01/11 2019/01/14	TRIPLE CROWN CONSTRUCTION LLC TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	24,600.00 (3,840.00)
E00000233329 C00001442473		TRIPLE CROWN CONSTRUCTION LLC TRIPLE GEM LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	38,400.00 261.79
C00001442473 C00001443110 C00001442461		TRUGREEN LP TRUMAN, JENNIFER TURNING POINT OF CENTRAL FLORIDA	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR REFUNDS PRIOR YR REVEN	200.00 65.00
E00000233426	2019/01/15	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	556.51
E00000233426	2019/01/15	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	800.00
E00000233426	2019/01/15	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	834.74
E00000233426	2019/01/15	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,250.00
E00000233426	2019/01/15	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,379.62
E00000233426	2019/01/15	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,765.05
E00000233426	2019/01/15	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,078.21
E00000233426	2019/01/15	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	9,107.63
E00000233426	2019/01/15		HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	10,187.14
E00000233426 E00000233284			HIV EMER RELIEF FY 18/19 CONVENTION CENTER	HEALTH SERVICES CONVENTION CENTER	HIV SERVICE PROVIDERS & MOA'S CONVENTION CENTER FOOD SERVICE	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR	10,870.70 30.58
E00000233284	2019/01/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	63.53
E00000233284 E00000233284	2019/01/11 2019/01/11	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	74.18 84.54
E00000233284 E00000233284	2019/01/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	95.55
E00000233284		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	105.68
E00000233284	2019/01/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	109.35
E00000233284	2019/01/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	126.81
E00000233284	2019/01/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	126.81
E00000233284	2019/01/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	169.08
E00000233284		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	248.40
E00000233284	2019/01/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	528.38
E00000233284		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	528.38
E00000233284 E00000233284		TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	549.81 591.78
E00000233284		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	760.86
C00001442816		UL LLC UNGERBOECK SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	672.00
E00000233525	2019/01/16	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	TRAINING AND EDUCATIONAL COST	969.34
C00001442292		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	278.33
C00001442292		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	723.70
C00001442292		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	746.11
C00001442292		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	765.88
C00001442292		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	803.12
C00001442292		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	841.54
C00001442395		UNIPAK CORPORATION	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,376.00
C00001442395		UNIPAK CORPORATION	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	12,836.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442772 C00001442772 C00001442772 C00001442772 C00001443149 C00001443149 C00001443149 C00001443149 C00001443149 C00001443149 C00001443149 C00001443149	2019/01/15 2019/01/15	UNITED AGAINST POVERTY INC UNITED AGAINST POVERTY INC UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 LOW INC HOME ENRG ASST FY 18/19 COMM SVC BLK GRT FY 17/18 SOLID WASTE SYSTEM CONVENTION CENTER MOSQUITO CONTROL HOPWA CITY OF ORLANDO FY19 TRANSPORTATION TRUST WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	$\begin{array}{c} 1,764.00\\ 2,100.00\\ 21,603.43\\ 25,670.76\\ 1.00\\ 1.38\\ 2.00\\ 5.92\\ 6.15\\ 10.00\\ 32.91\\ 63.17\\ 107.44 \end{array}$
C00001442425	2019/01/11		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001442425	2019/01/11	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
C00001442425	2019/01/11	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001442425	2019/01/11	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001442425	2019/01/11	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,400.00
C00001442425	2019/01/11	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,500.00
C00001442425	2019/01/11	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,300.00
C00001442425	2019/01/11	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	12,600.00
C00001442425	2019/01/11	RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	12,600.00
C00001442650	2019/01/14	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001442650	2019/01/14	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001442650	2019/01/14	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001442650	2019/01/14	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	810.00
C00001442650	2019/01/14	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	52,470.00
	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	100.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	100.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	100.00
C00001442976		UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	105.00
	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	105.00
	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC					105.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC		PUBLIC WORKS PUBLIC WORKS			140.00
	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC					150.00
	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS		180.00
		UNITED CAPITAL FUNDING GROUP LLC					190.00
C00001442976	2019/01/16	NL.	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001442976	2019/01/16		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	665.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	975.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	980.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,170.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,470.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,565.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,200.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,400.00
C00001442976	2019/01/16	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	7,200.00
C00001443104	2019/01/17	RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001443104	2019/01/17	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001443104	2019/01/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001443104	2019/01/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001443104	2019/01/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001443104	2019/01/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001443104	2019/01/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001443104	2019/01/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001443104 C00001442396	2019/01/17 2019/01/11	RE: UNITED PARCEL SERVICE	CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER POSTAGE and MESSENGER SVCS	210.00 16.72
C00001442383	2019/01/11	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	46.83
C00001442602	2019/01/14	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	12.36
C00001442602		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	15.15
C00001442602 C00001443039		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	50.05 8.53
C00001442814	2019/01/15	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	800.00
C00001442814	2019/01/15	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	3,277.07
C00001442814	2019/01/15	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	5,949.50
C00001442620	2019/01/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001442620	2019/01/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	RENTAL OF EQUIPMENT	85.00
C00001442805	2019/01/15	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001442805	2019/01/15	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001443066	2019/01/17	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	RENTAL OF EQUIPMENT	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001443066	2019/01/17	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001443066	2019/01/17	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001443066	2019/01/17	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001443066	2019/01/17	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001443066	2019/01/17	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001443066 C00001443180	2019/01/17 2019/01/17	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES TREASURY UNIVERSAL ENGINEERING SCIENCES	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT GARNISHMENTS-PAYROLL	85.00 107.69
C00001442387 C00001442394 C00001442394	2019/01/11 2019/01/11 2019/01/11	INC UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	TRANSP IMPACT FEE AREA 4 SPEC TRUST & AGENCY SPEC TRUST & AGENCY	PUBLIC WORKS COMPTROLLER COMPTROLLER	HAMLIN ROAD EXTENSION COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	ROADS-COLLECTOR/ARTERIAL	10,715.70 38.00 38.00
C00001443109	2019/01/17		GENERAL FUND		BUSINESS DEVELPMENT (MWBE) ENVIRONMENTAL PROTECTION DIVISION		175.00
C00001443085 C00001443155 C00001443155 C00001443155 C00001443184 C00001443184	2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17 2019/01/17	UNIVERSITY OF SOUTH FLORIDA US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG	GENERAL FUND HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU GENERAL FUND HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GF	SOFTWARE LICENSING SUPPORT FEE GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	12,250.00 152.45 511.14 1,824.67 178.13 307.22 323.72
E00000233282 E00000233282 E00000233282 E00000233282	2019/01/11 2019/01/11 2019/01/11 2019/01/11 2019/01/11	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	209.07 209.07 380.00 715.08
E00000233282 E00000233282 E00000233282 E00000233625	2019/01/11 2019/01/11 2019/01/11 2019/01/17	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	715.08 1,348.74 1,733.00 312.09
E0000233616 E0000233245 E0000233245 E0000233265 C00001443140 E0000233556 C00001442653 C00001442863	2019/01/17 2019/01/11 2019/01/11 2019/01/11 2019/01/17 2019/01/16 2019/01/15 2019/01/16	USA SERVICES OF FLORIDA INC VACA, DANIEL JOHN GREGORY VACA, DANIEL JOHN GREGORY VALENCIA COLLEGE VALLADARES, RICHARDO VAN SMITH, AARON VASQUEZ, MARITZA VEGA, VICTORIA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM 911 FEE WORK RELEASE TRUST WATER UTILITIES SYSTEM HEAD START FY 18/19 WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES UTILITIES FAMILY SERVICES	MAINTENANCE UNITS UTILITY ENGINEERING UTILITY ENGINEERING 911 FEES UTILITY ENGINEERING HEAD START TRAINING	MAINTENANCE OF ROADWAY SYSTEMS LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES TRAINING AND EDUCATIONAL COST DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	16,112.60 230.00 397.90 392.00 50.00 40.90 174.53 30.45
C00001442421	2019/01/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.48
C00001442421	2019/01/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001442421	2019/01/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	150.60
C00001442285	2019/01/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001442293	2019/01/11	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,600.70
C00001442553	2019/01/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	1.56
C00001442553	2019/01/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	81.56
C00001442552	2019/01/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	241.41
C00001442552	2019/01/14	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	422.48
C00001442684	2019/01/15	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	2.53
C00001442685 C00001442997 C00001442474	2019/01/15 2019/01/17 2019/01/14	COMMUNICATIONS LP DBA/ VERNET,HERBY VERNON,RACHIMA VETERINARY EMERGENCY CLINIC OF	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	35.10 39.71 11.90
00000017262	2019/01/15	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC SAMHSA CHILDREN SYSTEM OF CARE	CONTRACTUAL SVCS-VETERINARIAN	(217.00)
E00000233427 E00000233256 E00000233304	2019/01/15 2019/01/11 2019/01/11	VISIONARY VANGUARD GROUP INC VISIUM RESOURCES INC VISIUM RESOURCES INC	SAMHSA CHILDREN SYSTEM OF CARE WATER UTILITIES SYSTEM TRANSPORTATION TRUST	HEALTH SERVICES UTILITIES PUBLIC WORKS	YR4 UTIL GIS MIGRATION TO ESRI INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	16,667.00 38.63 320.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233256	2019/01/11	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	984.00
E00000233304		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,866.00
E00000233304		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,240.00
E00000233290			CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000233290 E00000233290		VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	INFORMATION TECHNOLOGY INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,780.00 2,988.00
E00000233290		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTORE SERVICES NOT OTHER	3,110.00
E00000233304		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000233304		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000233367	2019/01/14	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000233437		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	193.13
E00000233453		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000233453 E00000233592		VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,280.00 1,280.00
E00000233592		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001442973		VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1,200.00
		VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	2,400.00
C00001442973	2019/01/16	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	5,760.00
C00001442973		VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	9,900.00
		VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	9,900.00
C00001442973		VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES		SOFTWARE LICENSING SUPPORT FEE	13,000.00
E00000233414 C00001441619		VOLPE, NIDIA IVETH W W GRAINGER INC	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	PETROLEUM CLEANUP PROGRAM OPERATIONS SUPPORT	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	9.98
C00001441619		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	(1,385.20) (318.28)
		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	(51.42)
C00001441619		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	(27.32)
C00001442441	2019/01/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.96
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3.63
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.02
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.24
C00001442441		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES			15.96 18.98
C00001442441 C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS WAREHOUSE INVENTORY	22.26
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	49.74
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.12
C00001442441	2019/01/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	59.80
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	64.86
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	73.21
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	76.78 89.92
C00001442441 C00001442441		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT WAREHOUSE INVENTORY	90.00
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	96.65
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	107.10
C00001442441	2019/01/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	116.73
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	120.24
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	126.50
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	126.66
C00001442441 C00001442441		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT WATER PRODUCTION	WAREHOUSE INVENTORY TOOLSandSMALL IMPLEMENTS	132.48 135.65
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	139.32
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	141.77
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	146.16
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	148.96
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	150.27
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	151.79
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	186.09
C00001442441 C00001442441		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS WAREHOUSE INVENTORY	202.91 221.88
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	246.24
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	265.60
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	367.86
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	509.16
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	597.50
C00001442441		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	597.50
C00001442441			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT		962.10
C00001442441 C00001442441		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2,093.00 2,189.94
C00001442441 C00001442441		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	6,290.00
C00001442829		WALKER, ALAN W	WATER UTILITIES SYSTEM	S.LINEO		ACCTS RECEIVABLE-CUSTOMER	50.00
		WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	9.52
E00000233400		WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000233400	2019/01/14	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.39
C00001442397	2019/01/11	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	203.00
C00001442634	2019/01/14	WATER TREATMENT & CONTROLS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	352.38
C00001442634	2019/01/14	WATER TREATMENT & CONTROLS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	385.46
C00001442634	2019/01/14	WATER TREATMENT & CONTROLS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,181.25
C00001442634	2019/01/14	WATER TREATMENT & CONTROLS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,259.20
C00001442634	2019/01/14	WATER TREATMENT & CONTROLS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6,027.00
C00001442634	2019/01/14	WATER TREATMENT & CONTROLS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11,466.00
			SPECIAL NEEDS ASSISTANCE PROGRAM	1	SPECIAL NEEDS ASSISTANCE PROGRAM	1	
C00001436213	2019/01/15	WATERMARK REALTY INC DBA	FY18	COMM, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	(1,477.00)
			SPECIAL NEEDS ASSISTANCE PROGRAM	1	SPECIAL NEEDS ASSISTANCE PROGRAM		,
C00001436213	2019/01/15	WATERMARK REALTY INC DBA	FY18	COMM. ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	(1,449.00)
C00001436213	2019/01/15	WATERMARK REALTY INC DBA	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	(594.00)
E00000233560	2019/01/16	WEATHERFORD, CARMEN L	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	44.81
C00001443153	2019/01/17	WEATHERFORD, LAURIE K	GENERAL FUND	HE/LETT BERVIOLD		GARNISHMENTS-PAYROLL	1,951.85
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	57.41
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	69.59
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	74.62
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	141.38
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	179.35
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	183.06
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	219.57
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	227.23
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	233.76
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	295.92
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	308.36
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	510.07
C00001443089	2019/01/17	WEBB BOLT & NUT COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	842.65
C00001442670	2019/01/15	WEINGARTEN NOSTAT INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	4,604.21
C00001442475	2019/01/13	WEITEKAMP.JASEN		ADMINISTRATIVE SERVICES	CRTTACE-CLERR OF COURTS		
		7	WATER UTILITIES SYSTEM		OF OTION & VOLIDUED DDOO	CUSTOMER DEPOSITS	51.03
C00001436464	2019/01/15	WELLINGTON PARK APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(820.00)
C00001442678		WELLS FARGO BANK	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	1,500.00
C00001442998	2019/01/17	WENTWORTH, ASHLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.70
C00001443070	2019/01/17	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	99.75
C00001443090	2019/01/17	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	144.40
C00001443090	2019/01/17	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	144.40
C00001443070	2019/01/17	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	196.35
C00001442607	2019/01/14	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,684.18
C00001442668	2019/01/15	WHAPLES, STACEY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.67
C00001442476		WHITTLE JR, CHARLES LEE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.82
C00001443141	2019/01/17	WILLIAMS, ISIAH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000233633	2019/01/17	WILLIAMS, SHARRON F	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	4.98
C00001442277	2019/01/11	WILSON,ESTHER B		OFFICE OF ACCOUNTABILITY	TIK SERVICE CENTERS	ACCTS RECEIVABLE-CUSTOMER	27.30
		-	WATER UTILITIES SYSTEM				
E00000233384	2019/01/14	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	40.90
		WOOD ENVIRONMENT &					
C00001442771	2019/01/15	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,143.34
		WOOD ENVIRONMENT &					
C00001443045	2019/01/17	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,321.44
		WOOD ENVIRONMENT &					
C00001443045	2019/01/17	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,600.96
E00000233416	2019/01/14	WOOD, TIMOTHY JAMES	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	OUT OF COUNTY TRAVEL	137.00
C00001442593	2019/01/14	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001442593	2019/01/14	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001442593	2019/01/14	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001442593	2019/01/14	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
000001442393	2019/01/14	ALKOA CORFORATION	GENERALTOND	COOKTADMINISTRATION	WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	200.07
0000044400000	0040/04/40						0.70
C00001442966	2019/01/16	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	9.72
					WATER RECLAMATION TREATMENT		
C00001442966	2019/01/16	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	121.67
					WATER RECLAMATION TREATMENT		
C00001442966	2019/01/16	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	203.73
C00001443051	2019/01/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.16
C00001443051	2019/01/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.23
C00001443051	2019/01/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.35
C00001443051	2019/01/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.27
C00001443051	2019/01/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001443051	2019/01/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
				COURT ADMINISTRATION			
C00001443051	2019/01/17	XEROX CORPORATION	GENERAL FUND		COURT ADMIN-GEN ADMIN		209.51
C00001443051	2019/01/17	XEROX CORPORATION	GENERAL FUND		COURT ADMIN-GEN ADMIN		209.51
C00001442598	2019/01/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.75
C00001442598	2019/01/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.50
C00001442598	2019/01/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001442598	2019/01/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.60

DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000001112000		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001442598	2019/01/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	135.85
C00001442598	2019/01/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	293.55
C00001442598	2019/01/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	320.00
C00001442598	2019/01/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	471.20
C00001442598	2019/01/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,615.00
E00000233409	2019/01/14	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	3,900.00
E00000233373	2019/01/14	YAVE YIRE ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31,500.00
C00001442887	2019/01/16	YOUNG INVESTMENT PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	166.23
C00001442477	2019/01/14	YUPANQUI FLORES,MAX	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.09
						TOTAL	21,393,728.01

Addendum To Disbursements by Payee Report	t
for the period 01/11/19 to 01/17/19	

Total - Disbursements by Payee Report	\$ 21,393,728.01	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	2,717.21	
Total Disbursed by Check for the period	\$ 21,396,445.22	
6th Cent TDT Venues Dep-to Wells Fargo Bank Semi-annual SRF Loan Pymt #692150-to US Bank Semi-annual SRF Loan Pymt #4803B0-to Wells Fargo	\$ 1,959,471.07 204,411.86	1/15/19 1/15/19
Bank	127,678.00	1/15/19
Red Light Remittance to the state	67,147.00	1/15/19
BCC H.S.A Wire- to Webster Bank	182,668.02	1/17/19
Total Disbursed by Wire	\$ 2,541,375.95	