## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 01/18/19 to 01/24/19

| TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) | \$<br>19,087,592.54 |
|--|---------------------|
| TOTAL DISBURSED BY WIRE:                     | 914,836.59          |
| TOTAL PAYROLL:                               | -                   |
| TOTAL DISBURSEMENTS:                         | \$<br>20,002,429.13 |
|  |                     |

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

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

ORANGE COUNTY MAYOR

JERRY L. DEMINGS

4.

MARIBEL GOMEZ CORDERO

5.

CHRISTINE MOORE

EMILY BONILLA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 01/25/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20190118 to 20190124

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND                              | DEPARTMENT  | UNIT  | PURPOSE                                       | AMOUNT               |
|------------------------------|--------------------------|---|-----------------------------------|---|---|---|----------------------|
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 15.00                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 15.00                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 15.00                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 17.00                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  |                                   | ADMINISTRATIVE SERVICES                                       |   |   | 17.00                |
|                              |                          |   | FLEET MANAGEMENT DEPT             |   | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                |                      |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 17.00                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 17.00                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 27.00                |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 27.00                |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 27.00                |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 27.00                |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 45.00                |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 45.00                |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 45.00                |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 45.00                |
| E00000233669                 |                          |   | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 45.00                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 45.00                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 45.00                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 45.00                |
|                              |                          |   |                                   |   |   |   |                      |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 45.00                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 45.00                |
| E00000233669                 |                          |   | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 45.00                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 47.26                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 66.33                |
| E00000233669                 |                          | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 73.43                |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 91.87                |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 137.51               |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 141.36               |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 161.63               |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 311.48               |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 311.48               |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 420.67               |
| E00000233669                 | 2019/01/18               | 3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                          | FLEET MAINTENANCE SUBLET SERVI                | 429.79               |
| C00001443200                 | 2019/01/18               | 35TH STREET PROPERTIES LLLC   | WATER UTILITIES SYSTEM            | ADMINISTRATIVE SERVICES                                       | TEET MANAGEMINT DIGB                          | ACCTS RECEIVABLE-CUSTOMER                     | 1,950.72             |
| C00001443347                 | 2019/01/18               | 50 PERCENT OFF ALL WOOD CABINETS<br>INC DBA<br>50 PERCENT OFF ALL WOOD CABINETS | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE   | FACILITIES MANAGEMENT                         | MAINTENANCE OF BUILDINGS, IMPR                | 297.50               |
| C00001443347                 | 2019/01/18               | INC DBA 50 PERCENT OFF ALL WOOD CABINETS  | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE   | FACILITIES MANAGEMENT                         | MAINTENANCE OF BUILDINGS, IMPR                | 300.00               |
| C00001443347                 | 2019/01/18               | INC DBA 50 PERCENT OFF ALL WOOD CABINETS  | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE   | FACILITIES MANAGEMENT                         | MAINTENANCE OF BUILDINGS, IMPR                | 787.50               |
| C00001443347                 | 2019/01/18               | INC DBA 50 PERCENT OFF ALL WOOD CABINETS  | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE   | FACILITIES MANAGEMENT                         | MAINTENANCE OF BUILDINGS, IMPR                | 877.50               |
| C00001443347                 | 2019/01/18               |   | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE   | FACILITIES MANAGEMENT                         | MAINTENANCE OF BUILDINGS, IMPR                | 2,918.00             |
| C00001443347                 | 2019/01/18               |   | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE   | FACILITIES MANAGEMENT                         | MAINTENANCE OF BUILDINGS, IMPR                | 4,579.50             |
| C00001443384<br>C00001443237 | 2019/01/18<br>2019/01/18 |   | CONVENTION CENTER<br>GENERAL FUND | CONVENTION CENTER<br>FAMILY SERVICES                          | CONV CTR HVAC OPER<br>REGIONAL HISTORY CENTER | MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS | 23,250.00<br>19.32   |
| C00001443885                 | 2019/01/24               | AT&TCORP  | 911 FEE                           | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                      | MAINTENANCE OF COMPUTER EQUIPM                | 1,283.29             |
| C00001443885                 | 2019/01/24               | AT&TCORP  | 911 FEE                           | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                      | MAINTENANCE OF COMPUTER EQUIPM                | 2,138.82             |
| C00001443885                 | 2019/01/24               | AT&TCORP  | 911 FEE                           | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                      | MAINTENANCE OF COMPUTER EQUIPM                | 2,566.58             |
| C00001443885<br>C00001443821 |                          | AT&TCORP<br>AT&TCORP  | 911 FEE<br>GENERAL FUND           | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES<br>TELEPHONE SERVICES                | MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS | 2,566.58<br>2,666.40 |
| C00001443885                 | 2019/01/24               | A T & T CORP  | 911 FEE                           | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                      | MAINTENANCE OF COMPUTER EQUIPM                | 3,422.11             |
| C00001443885<br>C00001443822 |                          | AT&TCORP<br>AT&TCORP  | 911 FEE<br>GENERAL FUND           | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES<br>TELEPHONE SERVICES                | MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS | 5,133.17<br>5,541.83 |
| C00001443885<br>C00001443824 |                          | AT&TCORP<br>AT&TCORP  | 911 FEE<br>GENERAL FUND           | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES<br>TELEPHONE SERVICES                | MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS | 9,410.81<br>9,636.00 |
| C00001443885                 | 2019/01/24               | AT&TCORP  | 911 FEE                           | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                      | MAINTENANCE OF COMPUTER EQUIPM                | 9,838.57             |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| C00001443885                 | 2019/01/24               | AT&TCORP   | 911 FEE  | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                       | MAINTENANCE OF COMPUTER EQUIPM                                   | 29,515.71              |
|------------------------------|--------------------------|--|--|---|--|--|------------------------|
| C00001443448                 | 2019/01/22               | A T & T CORP DBA   | 911 FEE  | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                       | COMMUNICATIONS   | 367.00                 |
| C00001443448                 | 2019/01/22               | A T & T CORP DBA   | 911 FEE  | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                       | COMMUNICATIONS   | 866.53                 |
| C00001443448                 | 2019/01/22               | A T & T CORP DBA   | 911 FEE  | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                       | COMMUNICATIONS   | 906.71                 |
| C00001443448                 |                          | A T & T CORP DBA   | 911 FEE  | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                       | COMMUNICATIONS   | 1,662.29               |
| C00001443448                 |                          | A T & T CORP DBA   | 911 FEE  | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                       | COMMUNICATIONS   | 1,874.00               |
| C00001443448                 |                          | A T & T CORP DBA   | 911 FEE  | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                       | COMMUNICATIONS   | 1,874.00               |
| C00001443448                 |                          | A T & T CORP DBA   | 911 FEE  | INFORMATION SYSTEMS & SERVICES                                | 911 FEES                                       | COMMUNICATIONS   | 1,965.75               |
| C00001443448<br>C00001443448 |                          | A T & T CORP DBA<br>A T & T CORP DBA                           | 911 FEE  | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES<br>911 FEES                           | COMMUNICATIONS<br>COMMUNICATIONS                                 | 3,392.97               |
| C00001443448<br>C00001443823 |                          | A T & T CORP DBA<br>A T & T CORP DBA                           | 911 FEE<br>GENERAL FUND                        | INFORMATION SYSTEMS & SERVICES                                | TELEPHONE SERVICES                             | COMMUNICATIONS   | 3,472.75<br>830.00     |
| C00001443543                 |                          | A&B MANAGEMENT GROUP INC DBA                                   | PARKS FUND                                     | COMM, ENVIRON AND DEVEL SVCS                                  | EAST POCKET PARKS                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 347.23                 |
| C00001443543                 | 2019/01/22               | A&B MANAGEMENT GROUP INC DBA                                   | PARKS FUND                                     | COMM, ENVIRON AND DEVEL SVCS                                  | DOWNEY PARK                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 363.91                 |
| C00001443543                 | 2019/01/22               | A&B MANAGEMENT GROUP INC DBA                                   | PARKS FUND                                     | COMM, ENVIRON AND DEVEL SVCS                                  | EAST POCKET PARKS                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 997.50                 |
| C00001443543                 | 2019/01/22               | A&B MANAGEMENT GROUP INC DBA                                   | PARKS FUND                                     | COMM, ENVIRON AND DEVEL SVCS                                  | DOWNEY PARK                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 1,733.75               |
| C00001443716                 | 2019/01/23               | ABBOTT LABORATORIES INC DBA/                                   | HIV EMER RELIEF FY 18/19                       | HEALTH SERVICES   | HIV SERVICE PROVIDERS & MOA'S                  | CONTRACTUAL SERVICES NOT OTHER                                   | 414.15                 |
| C00001443716                 | 2019/01/23               | ABBOTT LABORATORIES INC DBA/                                   | HIV EMER RELIEF FY 18/19                       | HEALTH SERVICES   | HIV SERVICE PROVIDERS & MOA'S                  | CONTRACTUAL SERVICES NOT OTHER                                   | 552.20                 |
| E00000233931                 | 2019/01/23               | ABDOULKARIM, ALEXANDRA FRIGIC                                  | GENERAL FUND                                   | FAMILY SERVICES   | CRISIS AND FAMILY ASSISTANCE                   | TOLL CHARGES   | 2.80                   |
| E00000233931                 | 2019/01/23               | ABDOULKARIM, ALEXANDRA FRIGIC                                  | GENERAL FUND                                   | FAMILY SERVICES   | CRISIS AND FAMILY ASSISTANCE                   | LOCAL TRAVEL   | 82.77                  |
| E00000233816                 | 2019/01/22               | ABREU, JENNIFER A  | GENERAL FUND                                   | FAMILY SERVICES   | COOPERATIVE EXTENSION CCC                      | LOCAL TRAVEL   | 24.03                  |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                         | JANITORIAL SVC and SUPPLY  | (1,340.00)             |
| E00000233901<br>E00000233901 | 2019/01/23<br>2019/01/23 | ACA INDUSTRIES INC DBA/<br>ACA INDUSTRIES INC DBA/             | CONVENTION CENTER CONVENTION CENTER            | CONVENTION CENTER CONVENTION CENTER                           | ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES  | JANITORIAL SVC and SUPPLY<br>JANITORIAL SVC and SUPPLY           | 85.00<br>150.00        |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER CONVENTION CENTER            | CONVENTION CENTER CONVENTION CENTER                           | ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES  | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY              | 240.00                 |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES  ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY  | 400.00                 |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                         | JANITORIAL SVC and SUPPLY  | 580.00                 |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                         | JANITORIAL SVC and SUPPLY  | 860.00                 |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                         | JANITORIAL SVC and SUPPLY  | 1,040.00               |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                         | JANITORIAL SVC and SUPPLY  | 1,192.00               |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                         | JANITORIAL SVC and SUPPLY  | 2,110.00               |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                         | JANITORIAL SVC and SUPPLY  | 2,500.00               |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                         | JANITORIAL SVC and SUPPLY  | 2,880.00               |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                         | JANITORIAL SVC and SUPPLY  | 3,880.00               |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                         | JANITORIAL SVC and SUPPLY  | 4,900.00               |
| E00000233901<br>E00000233901 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER                              | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                         | JANITORIAL SVC and SUPPLY  | 4,900.00               |
| E00000233901<br>E00000233901 | 2019/01/23               | ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/                | CONVENTION CENTER CONVENTION CENTER            | CONVENTION CENTER CONVENTION CENTER                           | ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES  | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY              | 11,455.00<br>25,800.00 |
| E00000233901                 | 2019/01/23               | ACA INDUSTRIES INC DBA/  | CONVENTION CENTER CONVENTION CENTER            | CONVENTION CENTER CONVENTION CENTER                           | ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES  | JANITORIAL SVC and SUPPLY  | 48,500.00              |
| E00000233901                 | 2019/01/23               | ACE STAFFING INC   | TRANSPORTATION TRUST                           | PUBLIC WORKS  | SIGNS  | CONTRACT SVC EMPLOY AGENT  | 360.00                 |
| 200000200711                 | 2010/01/10               | 7.02 01741 1110 1110   | Transfer Skirkheit intest                      | 1 OBEIO WORKS   | WATER RECLAMATION TREATMENT                    | CONTINUE OF ACEIVI   | 000.00                 |
| E00000233802                 | 2019/01/22               | ACE STAFFING INC   | WATER UTILITIES SYSTEM                         | UTILITIES   | WEST   | CONTRACT SVC EMPLOY AGENT  | 270.00                 |
|                              |                          |  |  |   | WATER RECLAMATION TREATMENT                    |  |                        |
| E00000233802                 | 2019/01/22               | ACE STAFFING INC   | WATER UTILITIES SYSTEM                         | UTILITIES   | WEST   | CONTRACT SVC EMPLOY AGENT  | 450.00                 |
|                              |                          |  |  |   | WATER RECLAMATION TREATMENT                    |  |                        |
| E00000233989                 |                          | ACE STAFFING INC   | WATER UTILITIES SYSTEM                         | UTILITIES   | WEST   | CONTRACT SVC EMPLOY AGENT  | 167.63                 |
| E00000233993                 | 2019/01/24               | ACE STAFFING INC   | TRANSPORTATION TRUST                           | PUBLIC WORKS  | SIGNS  | CONTRACT SVC EMPLOY AGENT  | 360.00                 |
| E00000233989                 | 2019/01/24               | ACE STAFFING INC   | WATER UTILITIES SYSTEM                         | UTILITIES   | WATER RECLAMATION MAINT                        | CONTRACT SVC EMPLOY AGENT  | 450.00                 |
| F0000000000                  | 0040/04/04               | A OF OTA FEINIO INIO   | WATER LITH ITIES OVOTEM                        | LITHITIES   | WATER RECLAMATION TREATMENT                    | CONTRACT OVER EMPLOY A CENT                                      | 040.00                 |
| E00000233989                 | 2019/01/24               |  | WATER UTILITIES SYSTEM                         | UTILITIES   | WEST   | CONTRACT SVC EMPLOY AGENT  | 810.00                 |
| C00001443355<br>C00001443355 | 2019/01/18<br>2019/01/18 | ADAM AYED ENTERPRISES LLC DBA<br>ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES               | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 15.75<br>20.25         |
| C00001443355                 | 2019/01/18               | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMINT DISB                          | FLEET MAINTENANCE SUBLET SERVI                                   | 25.00                  |
| C00001443355                 | 2019/01/18               | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMINT DISB                          | FLEET MAINTENANCE SUBLET SERVI                                   | 25.00                  |
| C00001443355                 | 2019/01/18               | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                           | FLEET MAINTENANCE SUBLET SERVI                                   | 25.00                  |
| C00001443355                 | 2019/01/18               | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                           | FLEET MAINTENANCE SUBLET SERVI                                   | 25.00                  |
| C00001443355                 | 2019/01/18               | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                           | FLEET MAINTENANCE SUBLET SERVI                                   | 25.00                  |
| C00001443355                 | 2019/01/18               | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                           | FLEET MAINTENANCE SUBLET SERVI                                   | 25.00                  |
| C00001443355                 | 2019/01/18               | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                           | FLEET MAINTENANCE SUBLET SERVI                                   | 50.00                  |
| C00001443355                 | 2019/01/18               | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                           | FLEET MAINTENANCE SUBLET SERVI                                   | 50.00                  |
| C00001443355                 | 2019/01/18               | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                           | FLEET MAINTENANCE SUBLET SERVI                                   | 75.00                  |
| C00001443355                 | 2019/01/18               | ADAM AVED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                           | FLEET MAINTENANCE SUBLET SERVI                                   | 75.00                  |
| C00001443355                 |                          | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT    | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB      | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 75.00                  |
| C00001443355<br>C00001443355 | 2019/01/18<br>2019/01/18 | ADAM AYED ENTERPRISES LLC DBA<br>ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES               | FLEET MANAGEMNT DISB                           | FLEET MAINTENANCE SUBLET SERVI                                   | 75.00<br>125.00        |
| C00001443355<br>C00001443355 | 2019/01/18               | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES               | FLEET MANAGEMINT DISB                          | FLEET MAINTENANCE SUBLET SERVI                                   | 125.00                 |
| C00001443355                 | 2019/01/18               | ADAM AYED ENTERPRISES LLC DBA                                  | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMINT DISB                          | FLEET MAINTENANCE SUBLET SERVI                                   | 125.00                 |
| C00001443520                 | 2019/01/22               |  | OC FIRE PROT & EMS/MSTU                        | FIRE - RESCUE   | VEHICLE MAINTENANCE                            | FLEET MAINTENANCE SUBLET SERVI                                   | 200.00                 |
| C00001443652                 | 2019/01/23               | ADAM AYED ENTERPRISES LLC DBA                                  | SOLID WASTE SYSTEM                             | UTILITIES   | MAINTENANCE                                    | MAINTENANCE OF EQUIPMENT   | 150.00                 |
| C00001443652                 | 2019/01/23               | ADAM AYED ENTERPRISES LLC DBA                                  | SOLID WASTE SYSTEM                             | UTILITIES   | MAINTENANCE                                    | MAINTENANCE OF EQUIPMENT   | 200.00                 |
| C00001443652                 | 2019/01/23               | ADAM AYED ENTERPRISES LLC DBA                                  | SOLID WASTE SYSTEM                             | UTILITIES   | MAINTENANCE                                    | MAINTENANCE OF EQUIPMENT   | 200.00                 |
| C00001443652                 | 2019/01/23               | ADAM AYED ENTERPRISES LLC DBA                                  | SOLID WASTE SYSTEM                             | UTILITIES   | MAINTENANCE                                    | MAINTENANCE OF EQUIPMENT   | 200.00                 |
|                              |                          |  |  |   |  |  |                        |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                           | UNIT  | PURPOSE   | AMOUNT               |
|------------------------------|--------------------------|--|--|--------------------------------------|---|---|----------------------|
| C00001443652<br>E00000233752 | 2019/01/22               | ADAM AYED ENTERPRISES LLC DBA<br>ADULT LITERACY LEAGUE INC | SOLID WASTE SYSTEM<br>INMATE COMMISSARY FUND     | UTILITIES<br>CORRECTIONS             | MAINTENANCE<br>O C CORRECT WELFARE                  | MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER       | 250.00<br>840.00     |
| E00000233752                 |                          | ADULT LITERACY LEAGUE INC                                  | INMATE COMMISSARY FUND                           | CORRECTIONS                          | O C CORRECT WELFARE                                 | CONTRACTUAL SERVICES NOT OTHER                                | 1,260.00             |
| E00000233752<br>E00000233752 | 2019/01/22<br>2019/01/22 | ADULT LITERACY LEAGUE INC<br>ADULT LITERACY LEAGUE INC     | INMATE COMMISSARY FUND<br>INMATE COMMISSARY FUND | CORRECTIONS<br>CORRECTIONS           | O C CORRECT WELFARE<br>O C CORRECT WELFARE          | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,470.00<br>1,680.00 |
| C00001443648                 | 2019/01/23               | ADVANCED INDUSTRIAL AERATION INC                           | SOLID WASTE SYSTEM                               | UTILITIES                            | ENGINEERING & ENVIRONMENT                           | CONTRACTUAL SERVICES NOT OTHER                                | 1,443.45             |
| E00000233978                 | 2019/01/24               | ADVANCED ROOFING INC                                       | GENERAL FUND                                     | ADMINISTRATIVE SERVICES              | WEST MAINTENANCE DISTRICT                           | MAINTENANCE OF BUILDINGS, IMPR                                | 16,704.00            |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 1.30                 |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 2.20                 |
| E00000233700                 | 2019/01/18<br>2019/01/18 |  | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 4.94                 |
| E00000233700<br>E00000233700 |                          | ADVANTAGE GOLF CARS INC<br>ADVANTAGE GOLF CARS INC         | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER  | FACILITY MAINTENANCE FACILITY MAINTENANCE           | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 5.80<br>11.88        |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER  | FACILITY MAINTENANCE FACILITY MAINTENANCE           | MAINTENANCE OF EQUIPMENT                                      | 13.38                |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 23.21                |
| E00000233700                 | 2019/01/18               |  | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 27.50                |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 27.50                |
| E00000233700                 | 2019/01/18               |  | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 27.50                |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 31.22                |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 41.25                |
| E00000233700                 |                          | ADVANTAGE COLE CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 41.25                |
| E00000233700<br>E00000233700 | 2019/01/18               | ADVANTAGE GOLF CARS INC<br>ADVANTAGE GOLF CARS INC         | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER  | FACILITY MAINTENANCE FACILITY MAINTENANCE           | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 46.25<br>55.00       |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER  | FACILITY MAINTENANCE FACILITY MAINTENANCE           | MAINTENANCE OF EQUIPMENT                                      | 55.00                |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 55.00                |
| E00000233700                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 55.00                |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 55.00                |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 55.00                |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 64.81                |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 75.20                |
| E00000233700                 | 2019/01/18<br>2019/01/18 | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 93.75                |
| E00000233700<br>E00000233700 |                          | ADVANTAGE GOLF CARS INC<br>ADVANTAGE GOLF CARS INC         | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE FACILITY MAINTENANCE           | MAINTENANCE OF EQUIPMENT                                      | 96.25<br>117.25      |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER  | FACILITY MAINTENANCE FACILITY MAINTENANCE           | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 123.43               |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 123.75               |
| E00000233700                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 135.00               |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 137.50               |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 137.50               |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 165.00               |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 248.21               |
| E00000233700<br>E00000233700 | 2019/01/18               | ADVANTAGE GOLF CARS INC<br>ADVANTAGE GOLF CARS INC         | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE FACILITY MAINTENANCE           | MAINTENANCE OF EQUIPMENT                                      | 330.00<br>330.44     |
| E00000233700<br>E00000233700 | 2019/01/18               |  | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER  | FACILITY MAINTENANCE FACILITY MAINTENANCE           | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 385.00               |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER CONVENTION CENTER  | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 412.50               |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 1,144.90             |
| E00000233700                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 1,219.58             |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 1,234.10             |
| E00000233700                 | 2019/01/18               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 3,844.31             |
| E00000233797                 | 2019/01/22               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE                      | MAINTENANCE OF EQUIPMENT                                      | 0.01                 |
| E00000233797                 | 2019/01/22               |  | CONVENTION CENTER                                | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE                      | MAINTENANCE OF EQUIPMENT                                      | 0.38                 |
| E00000233780<br>E00000233797 | 2019/01/22<br>2019/01/22 |  | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER  | FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 2.15<br>7.39         |
| E00000233797                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER  CONVENTION CENTER | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 10.79                |
| E00000233797                 | 2019/01/22               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER  | FACILITY MAINTENANCE FACILITY MAINTENANCE           | MAINTENANCE OF EQUIPMENT                                      | 11.88                |
| E00000233797                 | 2019/01/22               |  | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 11.88                |
| E00000233797                 | 2019/01/22               |  | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 11.88                |
| E00000233797                 | 2019/01/22               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE                      | MAINTENANCE OF EQUIPMENT                                      | 19.79                |
| E00000233797                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 24.75                |
| E00000233780                 | 2019/01/22               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 27.50                |
| E00000233797                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE                      | MAINTENANCE OF EQUIPMENT                                      | 27.50                |
| E00000233797                 |                          | ADVANTAGE GOLF CARS INC<br>ADVANTAGE GOLF CARS INC         | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 27.50                |
| E00000233797<br>E00000233780 |                          | ADVANTAGE GOLF CARS INC<br>ADVANTAGE GOLF CARS INC         | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER  | FACILITY MAINTENANCE FACILITY MAINTENANCE           | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 32.37<br>41.25       |
| E00000233780                 | 2019/01/22               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER  | CONVENTION CENTER FOOD SERVICE                      | MAINTENANCE OF EQUIPMENT                                      | 41.25                |
| E00000233797                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER  CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE                      | MAINTENANCE OF EQUIPMENT                                      | 41.25                |
| E00000233797                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 41.25                |
| E00000233797                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 46.25                |
| E00000233797                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 46.25                |
| E00000233797                 | 2019/01/22               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 46.25                |
| E00000233797                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT                                      | 46.40                |
| E00000233797                 |                          | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | FACILITY MAINTENANCE                                | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 50.09                |
| E00000233780                 | 2019/01/22               | ADVANTAGE GOLF CARS INC                                    | CONVENTION CENTER                                | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE                      | WAINTENANCE OF EQUIPMENT                                      | 55.00                |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                | DEPARTMENT                           | UNIT                                      | PURPOSE  | AMOUNT   |
|--------------|------------|---------------------------------------|-------------------------------------|--------------------------------------|---|--|----------|
| E00000233780 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | RIGGING                                   | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233780 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | RIGGING                                   | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233780 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233780 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233780 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233780 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233780 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233780 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233780 | 2019/01/22 |                                       | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233780 |            |                                       | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233780 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233780 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233797 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER  | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER  CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER  CONVENTION CENTER | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233797 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER  | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT   | 55.00    |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER  | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 68.66    |
| E00000233797 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER  | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 70.00    |
|              |            |                                       |                                     |                                      |   |  |          |
| E00000233797 |            |                                       | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 71.50    |
| E00000233780 | 2019/01/22 |                                       | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 71.60    |
| E00000233797 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 78.08    |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 82.50    |
| E00000233797 | 2019/01/22 |                                       | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 82.50    |
| E00000233780 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 93.75    |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 93.75    |
| E00000233780 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 96.25    |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 110.00   |
| E00000233797 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 110.00   |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 115.00   |
| E00000233780 | 2019/01/22 |                                       | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 123.75   |
| E00000233797 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 137.10   |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 137.50   |
| E00000233797 | 2019/01/22 |                                       | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 137.50   |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 151.25   |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 151.25   |
| E00000233797 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 165.00   |
| E00000233797 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 208.00   |
| E00000233797 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 247.50   |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 275.00   |
| E00000233780 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 286.63   |
| E00000233797 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 586.88   |
| E00000233797 |            | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 653.28   |
| E00000233797 | 2019/01/22 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | CONVENTION CENTER FOOD SERVICE            | MAINTENANCE OF EQUIPMENT   | 1,360.47 |
| E00000233985 | 2019/01/24 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 7.42     |
| E00000233985 | 2019/01/24 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 26.40    |
| E00000233985 | 2019/01/24 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 44.00    |
| E00000233985 | 2019/01/24 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 63.11    |
| E00000233985 | 2019/01/24 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 110.00   |
| E00000233985 | 2019/01/24 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 115.97   |
| E00000233985 | 2019/01/24 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 151.25   |
| E00000233985 | 2019/01/24 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 192.50   |
| E00000233985 | 2019/01/24 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 343.75   |
| E00000233985 | 2019/01/24 | ADVANTAGE GOLF CARS INC               | CONVENTION CENTER                   | CONVENTION CENTER                    | FACILITY MAINTENANCE                      | MAINTENANCE OF EQUIPMENT   | 2,440.86 |
| C00001443571 | 2019/01/22 | ADVANTAGE INDUSTRIAL AUTOMATION INC   | WATER UTILITIES SYSTEM              | UTILITIES                            | WATER PRODUCTION                          | MAINTENANCE OF EQUIPMENT   | 4,007.00 |
|              |            | ADVENTIST HLTH SYSTEMS/SUNBELT        |                                     |                                      |   |  |          |
| C00001443538 | 2019/01/22 | DBA<br>ADVENTIST HLTH SYSTEMS/SUNBELT | GENERAL FUND                        | OFFICE OF ACCOUNTABILITY             | HUMAN RESOURCE/ADMINISTRATION             | CONTRACT SERVICES MEDICAL  | 25.00    |
| C00001443538 | 2019/01/22 | DBA<br>ADVENTIST HLTH SYSTEMS/SUNBELT | GENERAL FUND                        | OFFICE OF ACCOUNTABILITY             | HUMAN RESOURCE/ADMINISTRATION             | CONTRACT SERVICES MEDICAL  | 25.00    |
| C00001443538 | 2019/01/22 | DBA<br>ADVENTIST HLTH SYSTEMS/SUNBELT | GENERAL FUND                        | OFFICE OF ACCOUNTABILITY             | HUMAN RESOURCE/ADMINISTRATION             | CONTRACT SERVICES MEDICAL  | 25.00    |
| C00001443538 | 2019/01/22 | DBA                                   | GENERAL FUND                        | OFFICE OF ACCOUNTABILITY             | HUMAN RESOURCE/ADMINISTRATION             | CONTRACT SERVICES MEDICAL  | 50.00    |
| C00001443538 | 2019/01/22 |                                       | GENERAL FUND                        | OFFICE OF ACCOUNTABILITY             | HUMAN RESOURCE/ADMINISTRATION             | CONTRACT SERVICES MEDICAL  | 50.00    |
| C00001443538 | 2019/01/22 | ADVENTIST HLTH SYSTEMS/SUNBELT<br>DBA | GENERAL FUND                        | OFFICE OF ACCOUNTABILITY             | HUMAN RESOURCE/ADMINISTRATION             | CONTRACT SERVICES MEDICAL  | 75.00    |
| C00001443538 | 2019/01/22 | ADVENTIST HLTH SYSTEMS/SUNBELT DBA    | GENERAL FUND                        | OFFICE OF ACCOUNTABILITY             | HUMAN RESOURCE/ADMINISTRATION             | CONTRACT SERVICES MEDICAL  | 150.00   |
| C00001443538 | 2019/01/22 | ADVENTIST HLTH SYSTEMS/SUNBELT        | GENERAL FUND                        | OFFICE OF ACCOUNTABILITY             | HUMAN RESOURCE/ADMINISTRATION             | CONTRACT SERVICES MEDICAL  | 200.00   |
|              |            |                                       |                                     |                                      |   | The state of the s | 200.00   |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT                         | UNIT   | PURPOSE  | AMOUNT                |
|------------------------------|--------------------------|---|--|------------------------------------|--|--|-----------------------|
| C00001443538                 | 2019/01/22               | ADVENTIST HLTH SYSTEMS/SUNBELT DBA                                  | GENERAL FUND                                 | OFFICE OF ACCOUNTABILITY           | HUMAN RESOURCE/ADMINISTRATION  | CONTRACT SERVICES MEDICAL                                | 350.00                |
| C00001443538                 | 2019/01/22               | ADVENTIST HLTH SYSTEMS/SUNBELT DBA                                  | GENERAL FUND                                 | OFFICE OF ACCOUNTABILITY           | HUMAN RESOURCE/ADMINISTRATION  | CONTRACT SERVICES MEDICAL                                | 450.00                |
| C00001443538                 | 2019/01/22               | ADVENTIST HLTH SYSTEMS/SUNBELT DBA                                  | GENERAL FUND                                 | OFFICE OF ACCOUNTABILITY           | HUMAN RESOURCE/ADMINISTRATION  | CONTRACT SERVICES MEDICAL                                | 575.00                |
| C00001443538                 | 2019/01/22               | ADVENTIST HLTH SYSTEMS/SUNBELT DBA                                  | GENERAL FUND                                 | OFFICE OF ACCOUNTABILITY           | HUMAN RESOURCE/ADMINISTRATION  | CONTRACT SERVICES MEDICAL                                | 750.00                |
| C00001443705                 | 2019/01/23               | ADVENTIST HLTH SYSTEMS/SUNBELT DBA                                  | EMPLOYEES BENEFITS                           | OFFICE OF ACCOUNTABILITY           | SELF INSUR-EMPLOYEE MEDICAL BENEFITS                                     | CONTRACT SERVICES MEDICAL                                | 180.00                |
| C00001443705                 | 2019/01/23               | ADVENTIST HLTH SYSTEMS/SUNBELT DBA                                  | EMPLOYEES BENEFITS                           | OFFICE OF ACCOUNTABILITY           | SELF INSUR-EMPLOYEE MEDICAL BENEFITS                                     | CONTRACT SERVICES MEDICAL                                | 216.00                |
| C00001443695                 | 2019/01/23               | ADVENTIST HLTH SYSTEMS/SUNBELT DBA                                  | EMPLOYEES BENEFITS                           | OFFICE OF ACCOUNTABILITY           | SELF INSUR-EMPLOYEE MEDICAL BENEFITS                                     | CONTRACT SERVICES MEDICAL                                | 313.60                |
| C00001443705<br>E00000233727 | 2019/01/23<br>2019/01/22 | ADVENTIST HLTH SYSTEMS/SUNBELT<br>DBA<br>AECOM TECHNICAL SVCS INC   | EMPLOYEES BENEFITS<br>WATER UTILITIES SYSTEM | OFFICE OF ACCOUNTABILITY UTILITIES | SELF INSUR-EMPLOYEE MEDICAL<br>BENEFITS<br>EASTERN WTR RECLAMATION EXPAN | CONTRACT SERVICES MEDICAL<br>STRUCT and FAC OTH TH BLDGS | 7,560.00<br>11,719.40 |
| E00000233688                 | 2019/01/18               | AIR MECHANICAL & SERVICE CORPORATION                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                           | 3.73                  |
| E00000233688                 | 2019/01/18               | AIR MECHANICAL & SERVICE<br>CORPORATION<br>AIR MECHANICAL & SERVICE | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                           | 66.43                 |
| E00000233688                 | 2019/01/18               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                           | 93.66                 |
| E00000233688                 | 2019/01/18               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                           | 196.31                |
| E00000233688                 | 2019/01/18               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | EAST MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                           | 325.00                |
| E00000233688                 | 2019/01/18               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                           | 704.74                |
| E00000233688                 | 2019/01/18               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                           | 845.25                |
| E00000233688                 | 2019/01/18               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                           | 1,469.94              |
| E00000233688                 | 2019/01/18               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                           | 1,527.50              |
| E00000233688                 | 2019/01/18               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                           | 2,892.50              |
| E00000233688                 | 2019/01/18               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                           | 3,152.50              |
| E00000233688                 | 2019/01/18               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                           | 3,233.77              |
| E00000233790                 | 2019/01/22               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                           | 71.30                 |
| E00000233790                 | 2019/01/22               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                           | 195.00                |
| E00000233757                 | 2019/01/22               | CORPORATION AIR MECHANICAL & SERVICE                                | OC FIRE PROT & EMS/MSTU                      | FIRE - RESCUE                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR                           | 227.50                |
| E00000233790                 | 2019/01/22               | CORPORATION<br>AIR MECHANICAL & SERVICE                             | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                           | 1,316.28              |
| E00000233790                 | 2019/01/22               | CORPORATION<br>AIR MECHANICAL & SERVICE                             | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                           | 1,897.50              |
| E00000233790                 | 2019/01/22               | CORPORATION<br>AIR MECHANICAL & SERVICE                             | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                           | 2,892.50              |
| E00000233790                 | 2019/01/22               | CORPORATION AIR MECHANICAL & SERVICE                                | GENERAL FUND                                 | ADMINISTRATIVE SERVICES            | WEST MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                           | 3,450.00              |
| E00000233730                 | 2019/01/22               | CORPORATION AIR MECHANICAL & SERVICE                                | MISC CONSTRUCTION PROJECTS                   | ADMINISTRATIVE SERVICES            | HVAC AND IAQ RELATED REPL/REST   | MAINTENANCE OF BUILDINGS, IMPR                           | 27,977.26             |
| E00000233852                 | 2019/01/23               | CORPORATION<br>AIR MECHANICAL & SERVICE                             | SOLID WASTE SYSTEM                           | UTILITIES                          | BUILDING & GROUNDS MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR                           | 1.61                  |
| E00000233898                 | 2019/01/23               | CORPORATION AIR MECHANICAL & SERVICE                                | CONVENTION CENTER                            | CONVENTION CENTER                  | CONV CTR HVAC OPER   | MAINTENANCE OF BUILDINGS, IMPR                           | 12.44                 |
| E00000233852                 | 2019/01/23               | CORPORATION AIR MECHANICAL & SERVICE                                | SOLID WASTE SYSTEM                           | UTILITIES                          | BUILDING & GROUNDS MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR                           | 30.97                 |
| E00000233852                 | 2019/01/23               | CORPORATION<br>AIR MECHANICAL & SERVICE                             | SOLID WASTE SYSTEM                           | UTILITIES                          | BUILDING & GROUNDS MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR                           | 80.00                 |
| E00000233898                 | 2019/01/23               | CORPORATION<br>AIR MECHANICAL & SERVICE                             | CONVENTION CENTER                            | CONVENTION CENTER                  | CONV CTR HVAC OPER   | MAINTENANCE OF BUILDINGS, IMPR                           | 238.50                |
| E00000233866                 | 2019/01/23               | CORPORATION<br>AIR MECHANICAL & SERVICE                             | OC FIRE PROT & EMS/MSTU                      | FIRE - RESCUE                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR                           | 243.75                |
| E00000233866                 | 2019/01/23               | CORPORATION AIR MECHANICAL & SERVICE                                | OC FIRE PROT & EMS/MSTU                      | FIRE - RESCUE                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR                           | 308.75                |
| E00000233898                 | 2019/01/23               | CORPORATION   | CONVENTION CENTER                            | CONVENTION CENTER                  | CONV CTR HVAC OPER   | MAINTENANCE OF BUILDINGS, IMPR                           | 648.00                |

E00000233871 2019/01/23 AIRGAS USA LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 270.00 E00000233871 2019/01/23 AIRGAS USA LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 315.00 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.10 2019/01/18 ALERT SECURITY INC DBA/ UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR C00001443396 WATER UTILITIES SYSTEM 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF EQUIPMENT 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.10 WATER UTILITIES SYSTEM C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.10 2019/01/18 MAINTENANCE OF BUILDINGS, IMPR C00001443396 ALERT SECURITY INC DRAZ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DRAZ WATER UTILITIES SYSTEM UTILITIES. OPERATIONS SUPPORT MAINTENANCE OF FOLIPMENT 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.10 WATER RECLAMATION MAINT C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF BUILDINGS, IMPR 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF EQUIPMENT 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.10 C00001443396 2019/01/18 ALERT SECURITY INC DRAZ WATER UTILITIES SYSTEM **UTILITIES** WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS IMPR 0.10 MAINTENANCE OF EQUIPMENT C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES 0.15 **OPERATIONS SUPPORT** C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM MAINTENANCE OF EQUIPMENT UTILITIES 0.15 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.15 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.15 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 0.15 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF BUILDINGS, IMPR 1.00 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 1.05 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF EQUIPMENT 1.05 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 1.05 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 1.05 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 1.05 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF BUILDINGS, IMPR 6.71 MAINTENANCE OF BUILDINGS, IMPR C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT 6.71 ALERT SECURITY INC DBA/ WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR C00001443396 2019/01/18 WATER UTILITIES SYSTEM UTILITIES 6.71 2019/01/18 ALERT SECURITY INC DRAZ WATER LITH ITIES SYSTEM MAINTENANCE OF BUILDINGS IMPR C00001443396 UTILITIES WATER RECLAMATION MAINT 6 71 MAINTENANCE OF BUILDINGS, IMPR C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES 6.71 C00001443396 2019/01/18 **UTILITIES** OPERATIONS SUPPORT MAINTENANCE OF BUILDINGS IMPR ALERT SECURITY INC DRAZ WATER UTILITIES SYSTEM 6 71 WATER RECLAMATION MAINT C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF BUILDINGS, IMPR 6.71 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 6.71 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF BUILDINGS, IMPR 6 71 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF BUILDINGS, IMPR 6.71 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 6.71 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 6.71 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 6.72 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 6.72 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 6.72 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF BUILDINGS, IMPR 10.70 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ **OPERATIONS SUPPORT** MAINTENANCE OF BUILDINGS, IMPR WATER UTILITIES SYSTEM UTILITIES 10.70 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 10.70 C00001443396 2019/01/18 ALERT SECURITY INC DRAZ WATER UTILITIES SYSTEM **UTILITIES** WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS IMPR 10.70 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 10.71 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER LITH ITIES SYSTEM MAINTENANCE OF BUILDINGS IMPR 11 76 UTILITIES ADMIN/UTILITIES C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF BUILDINGS, IMPR 11.76 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR WATER UTILITIES SYSTEM UTILITIES 11.76 C00001443396 2019/01/18 ALERT SECURITY INC DRAZ WATER UTILITIES SYSTEM **UTILITIES** WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS IMPR 11 76 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ MAINTENANCE OF BUILDINGS, IMPR WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT 11.76 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF BUILDINGS, IMPR 11.76 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF BUILDINGS, IMPR 11.76 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 11.76 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 11.76 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 11.76 C00001443367 2019/01/18 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 18.75 **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT C00001443367 2019/01/18 ALERT SECURITY INC DBA/ MAINTENANCE OF BUILDINGS, IMPR 29.69 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001443396 2019/01/18 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 35.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID                  | CHECK DATE | PAYEE  | FUND                         | DEPARTMENT                                      | UNIT   | PURPOSE  | AMOUNT           |
|------------------------------|------------|--|------------------------------|---|--|--|------------------|
| C00001443396                 | 2019/01/18 | ALERT SECURITY INC DBA/                            | WATER UTILITIES SYSTEM       | UTILITIES                                       | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443396                 |            | ALERT SECURITY INC DBA/                            | WATER UTILITIES SYSTEM       | UTILITIES                                       | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443396                 |            | ALERT SECURITY INC DBA/                            | WATER UTILITIES SYSTEM       | UTILITIES                                       | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443396                 |            | ALERT SECURITY INC DBA/                            | WATER UTILITIES SYSTEM       | UTILITIES                                       | WATER RECLAMATION MAINT  | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443367                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                      | MAINTENANCE OF BUILDINGS, IMPR                                   | 56.06            |
| C00001443367<br>C00001443367 |            | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/    | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT<br>DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 56.25<br>57.97   |
| C00001443367                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 75.00            |
| C00001443367                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 75.00            |
| C00001443367                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                      | MAINTENANCE OF BUILDINGS, IMPR                                   | 75.88            |
| C00001443367                 | 2019/01/18 | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                      | MAINTENANCE OF BUILDINGS, IMPR                                   | 112.50           |
| C00001443367                 | 2019/01/18 | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                  | MAINTENANCE OF BUILDINGS, IMPR                                   | 112.50           |
| C00001443367                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                      | MAINTENANCE OF BUILDINGS, IMPR                                   | 122.05           |
| C00001443367                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                      | MAINTENANCE OF BUILDINGS, IMPR                                   | 131.25           |
| C00001443367                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                      | MAINTENANCE OF BUILDINGS, IMPR                                   | 150.00           |
| C00001443367                 |            | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/    | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT        | MAINTENANCE OF BUILDINGS, IMPR                                   | 150.00           |
| C00001443367<br>C00001443367 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT                                  | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 182.56<br>356.25 |
| C00001443367                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                      | MAINTENANCE OF BUILDINGS, IMPR                                   | 1,365.91         |
| C00001443367                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                      | MAINTENANCE OF BUILDINGS, IMPR                                   | 2,118.75         |
| C00001443367                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                  | MAINTENANCE OF BUILDINGS, IMPR                                   | 19,171.00        |
| C00001443548                 | 2019/01/22 | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 0.75             |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545<br>C00001443545 |            | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/    | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 35.00<br>35.00   |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 | 2019/01/22 | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00<br>35.00   |
| C00001443545<br>C00001443545 |            | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/    | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT<br>CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/    | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00<br>35.00   |
| C00001443545<br>C00001443545 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT<br>CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 35.00            |
| C00001443545                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 | 2019/01/22 | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548<br>C00001443548 |            | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/    | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT<br>CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 35.00<br>35.00   |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548<br>C00001443548 |            | ALERT SECURITY INC DBA/<br>ALERT SECURITY INC DBA/ | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT<br>CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 35.00<br>35.00   |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00<br>35.00   |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                      | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 |            | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                      | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
| C00001443548                 | 2019/01/22 | ALERT SECURITY INC DBA/                            | GENERAL FUND                 | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                      | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00            |
|                              |            |  |                              |   |  |  |                  |

| DOCUMENT ID                  | CHECK DATE | PAYEE  | FUND                         | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT          |
|------------------------------|------------|--|------------------------------|--|---|--|-----------------|
| C00001443548                 | 2019/01/22 | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | 33RD MAINTENANCE DISTRICT                                 | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | 33RD MAINTENANCE DISTRICT                                 | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00           |
| C00001443548                 | 2019/01/22 | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00<br>35.00  |
| C00001443548<br>C00001443545 | 2019/01/22 | ALERT SECURITY INC DBA/<br>ALERT SECURITY INC DBA/       | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT    | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 40.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 | 2019/01/22 | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545<br>C00001443545 |            | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/          | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 65.00<br>65.00  |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 | 2019/01/22 | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | 33RD MAINTENANCE DISTRICT                                 | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548<br>C00001443548 | 2019/01/22 | ALERT SECURITY INC DBA/<br>ALERT SECURITY INC DBA/       | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 65.00<br>65.00  |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 | 2019/01/22 | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 | 2019/01/22 | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548                 | 2019/01/22 | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443548<br>C00001443548 |            | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/          | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 65.00<br>65.00  |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | 33RD MAINTENANCE DISTRICT                                 | MAINTENANCE OF BUILDINGS, IMPR                                   | 88.00           |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 92.37           |
| C00001443545                 | 2019/01/22 | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 93.75           |
| C00001443545                 | 2019/01/22 | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 96.00           |
| C00001443545                 | 2019/01/22 | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 112.50          |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 131.25          |
| C00001443545                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | 33RD MAINTENANCE DISTRICT                                 | MAINTENANCE OF BUILDINGS, IMPR                                   | 208.00          |
| C00001443548                 | 2019/01/22 | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 249.98          |
| C00001443700                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | 33RD MAINTENANCE DISTRICT                                 | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00           |
| C00001443700<br>C00001443700 |            | ALERT SECURITY INC DBA/<br>ALERT SECURITY INC DBA/       | GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | 33RD MAINTENANCE DISTRICT<br>33RD MAINTENANCE DISTRICT    | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 35.00<br>35.00  |
| C00001443700                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | 33RD MAINTENANCE DISTRICT                                 | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00           |
| C00001443700                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | 33RD MAINTENANCE DISTRICT                                 | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00           |
| C00001443668                 |            | ALERT SECURITY INC DBA/                                  | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR                                   | 56.25           |
| C00001443700                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | 33RD MAINTENANCE DISTRICT                                 | MAINTENANCE OF BUILDINGS, IMPR                                   | 65.00           |
| C00001443668                 | 2019/01/23 | ALERT SECURITY INC DBA/                                  | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR                                   | 93.75           |
| C00001443700                 |            | ALERT SECURITY INC DBA/                                  | GENERAL FUND                 | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 112.00          |
| C00001443489                 |            | ALL WEBBS ENTERPRISES INC                                | WATER UTILITIES SYSTEM       | UTILITIES  | W REG WATER TREAT FAC PH III                              | STRUCT and FAC OTH TH BLDGS                                      | 5,736.41        |
| C00001443489                 |            | ALL WEBBS ENTERPRISES INC                                | WATER UTILITIES SYSTEM       | UTILITIES  | W REG WATER TREAT FAC PH III                              | STRUCT and FAC OTH TH BLDGS                                      | 12,985.49       |
| C00001443489                 |            | ALL WEBBS ENTERPRISES INC                                | WATER UTILITIES SYSTEM       | UTILITIES  | W REG WATER TREAT FAC PH III                              | STRUCT and FAC OTH THIBLDGS                                      | 13,107.80       |
| C00001443489                 |            | ALL WEBBS ENTERPRISES INC<br>ALL-RITE FENCE SERVICES INC | WATER UTILITIES SYSTEM       | UTILITIES  | W REG WATER TREAT FAC PH III EAST POCKET PARKS            | STRUCT and FAC OTH TH BLDGS<br>MAINTENANCE OF BUILDINGS, IMPR    | 56,287.50       |
| C00001443912<br>C00001443912 |            | ALL-RITE FENCE SERVICES INC                              | PARKS FUND<br>PARKS FUND     | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS | EAST POCKET PARKS EAST POCKET PARKS                       | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 70.00<br>160.00 |
|                              |            | ALL-RITE FENCE SERVICES INC                              | PARKS FUND                   | COMM. ENVIRON AND DEVEL SVCS                                 | EAST POCKET PARKS   | MAINTENANCE OF BUILDINGS, IMPR                                   | 600.00          |
|                              |            |  |                              |  | SILVER STAR RECREATION                                    |  | 500.00          |
| C00001443912                 | 2019/01/24 | ALL-RITE FENCE SERVICES INC                              | PARKS FUND                   | COMM, ENVIRON AND DEVEL SVCS                                 | CENTER/GYM  | MAINTENANCE OF BUILDINGS, IMPR                                   | 815.00          |

| DOCUMENT ID CHECK DA                             | TE PAYEE   | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT               |
|--|--|--|--|--|--|----------------------|
| C00001443912 2019/01/2                           | 4 ALL-RITE FENCE SERVICES INC<br>4 ALL-RITE FENCE SERVICES INC | PARKS FUND PARKS FUND                          | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING<br>EAST POCKET PARKS        | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 1,328.00<br>3,000.00 |
| C00001443938 2019/01/2<br>C00001443913 2019/01/2 | 4 ALLIANCE ONE<br>4 ALLIED FENCE INC                           | WORK RELEASE TRUST<br>PARKS FUND               | COMM, ENVIRON AND DEVEL SVCS                                 | BARNETT PARK<br>WATER RECLAMATION TREATMENT                        | DEPOS FROM INDIV-MANUAL ACCT<br>MAINTENANCE OF BUILDINGS, IMPR   | 190.58<br>375.00     |
| E00000233705 2019/01/1                           | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | EAST WATER RECLAMATION TREATMENT                                   | CHLORINE   | 2,181.31             |
| E00000233705 2019/01/1                           | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WEST<br>WATER RECLAMATION TREATMENT                                | CHLORINE   | 2,205.06             |
|  | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WEST WATER RECLAMATION TREATMENT                                   | CHLORINE   | 2,240.00             |
|  | 8 ALLIED UNIVERSAL CORP 8 ALLIED UNIVERSAL CORP                | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES  UTILITIES   | EAST WATER RECLAMATION TREATMENT EAST                              | CHLORINE   | 2,249.86<br>2,250.75 |
|  | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM | UTILITIES  | WATER RECLAMATION TREATMENT<br>EAST                                | CHLORINE   | 2,250.75             |
|  | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER RECLAMATION TREATMENT<br>EAST                                | CHLORINE   | 2,257.47             |
| E00000233705 2019/01/1                           | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER RECLAMATION TREATMENT EAST                                   | CHLORINE   | 2,258.37             |
| E00000233705 2019/01/1                           | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER RECLAMATION TREATMENT<br>EAST                                | CHLORINE   | 2,258.37             |
| E00000233705 2019/01/1                           | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER RECLAMATION TREATMENT<br>EAST<br>WATER RECLAMATION TREATMENT | CHLORINE   | 2,263.74             |
| E00000233705 2019/01/1                           | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WEST WATER RECLAMATION TREATMENT                                   | CHLORINE   | 2,263.74             |
|  | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | EAST WATER RECLAMATION TREATMENT                                   | CHLORINE   | 2,267.33             |
|  | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  UTILITIES   | WEST WATER RECLAMATION TREATMENT WEST                              | CHLORINE   | 2,269.12<br>2,269.12 |
|  | 8 ALLIED UNIVERSAL CORP 8 ALLIED UNIVERSAL CORP                | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES  | WATER RECLAMATION TREATMENT<br>EAST                                | CHLORINE   | 2,274.05             |
|  | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER RECLAMATION TREATMENT WEST                                   | CHLORINE   | 2,282.11             |
| E00000233705 2019/01/1                           | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER RECLAMATION TREATMENT WEST                                   | CHLORINE   | 2,289.28             |
| E00000233705 2019/01/1                           | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT       | CHLORINE   | 2,291.07             |
| E00000233705 2019/01/1                           | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | EAST WATER RECLAMATION TREATMENT                                   | CHLORINE   | 2,314.82             |
| E00000233705 2019/01/1                           | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WEST<br>WATER RECLAMATION TREATMENT                                | CHLORINE   | 2,322.43             |
|  | 8 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WEST   | CHLORINE   | 2,389.18             |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 133.06               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 169.79               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 172.03               |
| E00000233988 2019/01/2                           |  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 184.58               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 185.92               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 219.97               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 222.66               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 252.22               |
| E00000233988 2019/01/2                           |  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 284.03               |
| E00000233988 2019/01/2                           | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 336.90               |
| E00000233988 2019/01/2                           | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 336.90               |
| E00000233988 2019/01/2                           | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 356.61               |
| E00000233988 2019/01/2                           | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 377.66               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 404.10               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 496.83               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 515.65               |
|  |  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  |  |  |  |                      |
|  | 4 ALLIED UNIVERSAL CORP  |  | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 542.53               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 585.54               |
| E00000233988 2019/01/2                           |  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 588.67               |
| E00000233988 2019/01/2                           | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 590.02               |
| E00000233988 2019/01/2                           | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 622.27               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 632.58               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 639.74               |
| E00000233988 2019/01/2                           |  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 657.22               |
| E00000233988 2019/01/2                           |  | WATER UTILITIES SYSTEM                         | UTILITIES  | WATER PRODUCTION   | CHLORINE   | 682.30               |
|  | 4 ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES  | WATER PRODUCTION WATER PRODUCTION                                  | CHLORINE   | 693.50               |
| E00000230300 2013/01/2                           | - ALLIED UNIVERSAL CONF  | WALLY OTHER IELO STOTEW                        | CHETTEO  | WATER I RODOGHON   | OFFECTAINE   | 090.00               |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT                          | UNIT  | PURPOSE  | AMOUNT               |
|------------------------------|--------------------------|--|---|-------------------------------------|---|--|----------------------|
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 719.04               |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 725.31               |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 805.50               |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 841.34               |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 877.63               |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 881.22               |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 883.90               |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 905.86               |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 967.23               |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 1,000.38             |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 1,004.42             |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 1,088.19             |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 1,096.26             |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 1,111.04             |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 1,131.65             |
| E00000233988                 | 2019/01/24<br>2019/01/24 | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 1,133.44             |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES<br>UTILITIES              | WATER PRODUCTION                                | CHLORINE<br>CHLORINE                                 | 1,138.37             |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        |                                     | WATER PRODUCTION                                |  | 1,145.54             |
| E00000233988<br>E00000233988 | 2019/01/24               | ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP                           | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES              | WATER PRODUCTION WATER PRODUCTION               | CHLORINE<br>CHLORINE                                 | 1,187.65<br>1,265.60 |
|                              | 2019/01/24               | ALLIED UNIVERSAL CORP  |   | UTILITIES                           |   |  |                      |
| E00000233988<br>E00000233988 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES                           | WATER PRODUCTION WATER PRODUCTION               | CHLORINE<br>CHLORINE                                 | 2,011.97<br>2,198.78 |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES                           | WATER PRODUCTION WATER PRODUCTION               | CHLORINE   | 2,196.76             |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 2,250.75             |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 2,266.43             |
| E00000233988                 | 2019/01/24               | ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM                        | UTILITIES                           | WATER PRODUCTION                                | CHLORINE   | 2,281.22             |
| E00000233839                 | 2019/01/22               | ALPART, BRUCE H  | A/W(TAX) LK JESSAMINE                         | COMM, ENVIRON AND DEVEL SVCS        | LAKE DISTRICTS                                  | CONTRACTUAL SCV-INDIVIDUAL                           | 248.00               |
| C00001443386                 | 2019/01/18               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 1.99                 |
| C00001443386                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 3.98                 |
| C00001443386                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 5.97                 |
| C00001443386                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 41.79                |
| C00001443386                 | 2019/01/18               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 45.77                |
| C00001443386                 | 2019/01/18               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 129.15               |
| C00001443386                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 280.59               |
| C00001443386                 | 2019/01/18               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 292.53               |
| C00001443386                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 306.46               |
| C00001443386                 | 2019/01/18               |  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 345.45               |
| C00001443386                 | 2019/01/18               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 378.10               |
| C00001443386                 | 2019/01/18               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 557.20               |
| C00001443386                 | 2019/01/18               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 889.53               |
| C00001443386                 | 2019/01/18               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 963.16               |
| C00001443559                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 1.99                 |
| C00001443559                 | 2019/01/22               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 1.99                 |
| C00001443559                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 1.99                 |
| C00001443559                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 3.98                 |
| C00001443559                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 5.97                 |
| C00001443559                 |                          |  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 19.90                |
| C00001443559                 | 2019/01/22               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 91.54                |
| C00001443559                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 173.13               |
| C00001443559                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 216.91               |
| C00001443559                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 220.50               |
| C00001443559                 | 2019/01/22               |  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 252.73               |
| C00001443559                 | 2019/01/22               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 274.62               |
| C00001443559                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 274.62               |
| C00001443559                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 286.56               |
| C00001443559                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 312.90               |
| C00001443559                 | 2019/01/22               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 368.15               |
| C00001443559                 | 2019/01/22               | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 523.37               |
| C00001443559                 |                          | ALSCO INC  | CONVENTION CENTER                             | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING                             | 571.13               |
| C00001443559<br>C00001443559 |                          | ALSCO INC<br>ALSCO INC   | CONVENTION CENTER CONVENTION CENTER           | CONVENTION CENTER CONVENTION CENTER | EVENT SET UP<br>EVENT SET UP                    | LAUNDRY and DRY CLEANING<br>LAUNDRY and DRY CLEANING | 593.02<br>632.82     |
| C00001443559                 |                          |  | CONVENTION CENTER CONVENTION CENTER           |                                     |   |  |                      |
| C00001443559<br>C00001443201 | 2019/01/22               | ALSCO INC<br>ALVAREZ,SELFA   | WATER UTILITIES SYSTEM                        | CONVENTION CENTER                   | EVENT SET UP                                    | LAUNDRY and DRY CLEANING<br>CUSTOMER DEPOSITS        | 762.17               |
| C00001443201                 | 2019/01/18               | ALVAREZ,SELFA AMER KENNEL CLUB COMPANION                                 | WATER UTILITIES STOTEM                        |                                     |   | COSTOWER DEPOSITS                                    | 16.25                |
| C00001443673                 | 2019/01/23               | AMER RENNEL CLUB COMPANION ANIMAL RECOVERY CORP AMERICAN BACKFLOW & FIRE | GENERAL FUND                                  | HEALTH SERVICES                     | ANIMAL SERVICES-CLINIC CROSS CONNECTION CONTROL | MISCELLANEOUS OPERATING SUPPLI                       | 1,970.00             |
| E00000233874                 | 2019/01/23               | SERVICES LLC AMERICAN BACKFLOW & FIRE                                    | WATER UTILITIES SYSTEM                        | UTILITIES                           | BACKFLOW DEVICES CROSS CONNECTION CONTROL       | STRUCT and FAC OTH TH BLDGS                          | 2,400.00             |
| E00000233874                 | 2019/01/23               | SERVICES LLC   | WATER UTILITIES SYSTEM                        | UTILITIES                           | BACKFLOW DEVICES                                | STRUCT and FAC OTH TH BLDGS                          | 2,520.00             |
| C00001443582                 | 2019/01/23               | AMERICAN DOMICILE MANAGEMENT LLC   | WATER UTILITIES SYSTEM                        |                                     |   | CUSTOMER DEPOSITS                                    | 781.87               |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT   | UNIT                                   | PURPOSE   | AMOUNT                     |
|--|--|---|--|--|--|---|----------------------------|
| C00001443485                                 | 2019/01/22                             | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC                                       | GENERAL FUND                                 | COUNTY ADMINISTRATOR   | NON-DEPARTMENTAL                       | BANK CHARGES  | 11.74                      |
| C00001443485                                 | 2019/01/22                             | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC                                       | SOLID WASTE SYSTEM                           | UTILITIES  | ADMIN/RESOURCE RECOVERY                | BANK CHARGES  | 13.95                      |
| C00001443485                                 | 2019/01/22                             | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC                                       | GENERAL FUND                                 | HEALTH SERVICES  | ANIMAL SVCS ADMINISTRATION             | BANK CHARGES  | 14.90                      |
| C00001443485                                 | 2019/01/22                             | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC                                       | CONVENTION CENTER                            | CONVENTION CENTER  | FINANCIAL ADMINISTRATION               | BANK CHARGES  | 21.95                      |
| C00001443485                                 | 2019/01/22                             | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC                                       | SOLID WASTE SYSTEM                           | UTILITIES  | ADMIN/RESOURCE RECOVERY                | BANK CHARGES  | 504.16                     |
| C00001443485                                 | 2019/01/22                             | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC                                       | SOLID WASTE SYSTEM                           | UTILITIES  | ADMIN/RESOURCE RECOVERY                | BANK CHARGES  | 642.56                     |
| C00001443485                                 | 2019/01/22                             | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC                                       | OC FIRE PROT & EMS/MSTU                      | FIRE - RESCUE  | FINANCIAL SERVICES                     | BANK CHARGES  | 655.66                     |
| C00001443485                                 | 2019/01/22                             | AMERICAN EXPRESS TRAVEL RELATED<br>SVCS CO INC<br>AMERICAN EXPRESS TRAVEL RELATED | CONVENTION CENTER                            | CONVENTION CENTER  | FINANCIAL ADMINISTRATION               | BANK CHARGES  | 663.26                     |
| C00001443485                                 | 2019/01/22                             | SVCS CO INC AMERICAN FED OF STATE CNTY & MUN                                      | CONVENTION CENTER                            | CONVENTION CENTER  | FINANCIAL ADMINISTRATION               | BANK CHARGES  | 12,081.38                  |
| E00000233842                                 | 2019/01/23                             | EMPLOY  AMERICAN FED OF STATE CNTY & MUN  | GENERAL FUND                                 | COUNTY ADMINISTRATOR   | MISC REV COLLECT                       |   | (16.63)                    |
| E00000233842<br>E00000233782<br>E00000233782 | 2019/01/23<br>2019/01/22<br>2019/01/22 | AMERICAN NATIONAL RED CROSS AMERICAN NATIONAL RED CROSS                           | GENERAL FUND<br>PARKS FUND<br>PARKS FUND     | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS | AQUATICS<br>AQUATICS                   | DEDUCTNS-DUES/MBRSHPS<br>LICENSE AND CERTIFICATION FEES<br>LICENSE AND CERTIFICATION FEES | 1,662.57<br>20.00<br>54.00 |
| C00001443675                                 |  | AMERICAN SOCIETY OF CIVIL ENGINEERS   | WATER UTILITIES SYSTEM                       | UTILITIES  | FIELD SERVICES TRANSMISSIONS           | DUES and MEMBERSHIPS  | 295.00                     |
| C00001443349                                 |  | AMERICAN WATER WORKS ASSOCIATION  | WATER UTILITIES SYSTEM                       | UTILITIES  | UTILITY ENGINEERING                    | DUES and MEMBERSHIPS  | 238.00                     |
| E00000233674                                 | 2019/01/18                             | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC                                     | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                                 | FORT GATLIN RECREATIONAL COMPLEX       | MAINTENANCE OF BUILDINGS, IMPR  | 884.00                     |
| E00000233783                                 | 2019/01/22                             | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC                                     | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                                 | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR  | 350.00                     |
| C00001443939<br>C00001443407                 | 2019/01/24<br>2019/01/22               | ANDERSON, EDWARD<br>ANDREWS,STEPHANIE   | WORK RELEASE TRUST<br>WATER UTILITIES SYSTEM |  |  | DEPOS FROM INDIV-MANUAL ACCT<br>CUSTOMER DEPOSITS   | 218.37<br>56.35            |
| C00001443651                                 |  | ANICETTE STUCCO LLC   | GENERAL FUND                                 | FAMILY SERVICES  | NEIGH PRIDE MISC GRANTS                | IMPROVEMTS TO NON-COUNTY ASSET  | 4,560.00                   |
| E00000233676                                 |  | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | DESKTOP SYSTEMS                        | CONTRACT SVC EMPLOY AGENT   | 1,280.00                   |
| E00000233676                                 |  | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | DESKTOP SYSTEMS                        | CONTRACT SVC EMPLOY AGENT   | 3,120.00                   |
| E00000233676                                 |  | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | COMPUTING SERVICES                     | CONTRACT SVC EMPLOY AGENT   | 3,444.00                   |
| E00000233676                                 |  | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | OFFICE SYSTEMS                         | CONTRACT SVC EMPLOY AGENT   | 3,840.00                   |
| E00000233676                                 |  | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | OFFICE SYSTEMS                         | CONTRACT SVC EMPLOY AGENT   | 3,840.00                   |
| E00000233676                                 |  | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | OFFICE SYSTEMS                         | CONTRACT SVC EMPLOY AGENT   | 3,866.64                   |
| E00000233676                                 |  | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | DESKTOP SYSTEMS                        | CONTRACT SVC EMPLOY AGENT   | 4,080.00                   |
| E00000233676                                 | 2019/01/18                             | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | DESKTOP SYSTEMS                        | CONTRACT SVC EMPLOY AGENT   | 4,608.00                   |
| E00000233676                                 |  | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | DESKTOP SYSTEMS                        | CONTRACT SVC EMPLOY AGENT   | 4,608.00                   |
| E00000233676                                 | 2019/01/18                             | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | DESKTOP SYSTEMS                        | CONTRACT SVC EMPLOY AGENT   | 4,608.00                   |
| E00000233676                                 | 2019/01/18                             | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | DESKTOP SYSTEMS                        | CONTRACT SVC EMPLOY AGENT   | 4,608.00                   |
| E00000233676                                 |  | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | DESKTOP SYSTEMS                        | CONTRACT SVC EMPLOY AGENT   | 4,672.00                   |
| E00000233676                                 |  | APEX SYSTEMS LLC  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | DESKTOP SYSTEMS                        | CONTRACT SVC EMPLOY AGENT   | 4,864.00                   |
| E00000233676                                 | 2019/01/18                             | APEX SYSTEMS LLC<br>APOPKA VINELAND RD LANDSCAPE                                  | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES                               | DESKTOP SYSTEMS                        | CONTRACT SVC EMPLOY AGENT   | 6,400.00                   |
| C00001443265                                 |  | MAINT COMMITTEE INC   | APOPKA-VINELAND LANDSCAPE MSTU               | COMPTROLLER  | COMMON AREA MAINT                      | CONTRACTUAL SVC-MSTU  | 23,177.30                  |
| C00001443332                                 |  | APOPKA, CITY OF   | OC FIRE PROT & EMS/MSTU                      | FIRE - RESCUE  | FACILITIES                             | UTILITIES   | 27.98                      |
| C00001443230                                 |  | APOPKA, CITY OF   | OC FIRE PROT & EMS/MSTU                      | FIRE - RESCUE  | FINANCIAL SERVICES                     | PAYMENTS TO OTHER GOVERNMENTAL  | 412,931.29                 |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK MARY                             | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER  | 1.14                       |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK MARY                             | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER  | 1.26                       |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK HOLDEN                           | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE HOLDEN DISTRICT                   | CONTRACTUAL SERVICES NOT OTHER  | 1.33                       |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK JESSAMINE                        | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER  | 1.33                       |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                      | SPECIAL MAINTENANCE SVCS UNIT          | MAINTENANCE OF BUILDINGS, IMPR  | 1.71                       |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK HOLDEN                           | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE HOLDEN DISTRICT                   | CONTRACTUAL SERVICES NOT OTHER  | 2.24                       |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                      | SPECIAL MAINTENANCE SVCS UNIT          | MAINTENANCE OF BUILDINGS, IMPR  | 2.52                       |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK MARY                             | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER  | 3.33                       |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK JESSAMINE                        | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER  | 6.39                       |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK HOLDEN                           | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE HOLDEN DISTRICT                   | CONTRACTUAL SERVICES NOT OTHER  | 6.48                       |
| E00000233696                                 | 2019/01/18                             | AQUATIC WEED CONTROL INC  | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                      | SPECIAL MAINTENANCE SVCS UNIT          | MAINTENANCE OF BUILDINGS, IMPR  | 9.25                       |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | CONSERVATION TRUST FUND                      | COMM, ENVIRON AND DEVEL SVCS                                 | ENVIRONMENTAL LAND ACQUISITION         | CONTRACTUAL SERVICES NOT OTHER  | 10.00                      |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK JESSAMINE                        | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER  | 13.95                      |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK MARY                             | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER  | 23.63                      |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK JESSAMINE                        | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER  | 24.00                      |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK JESSAMINE                        | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER  | 25.00                      |
| E00000233696                                 |  | AQUATIC WEED CONTROL INC  | A/W(TAX) LK MARY                             | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER  | 31.50                      |
| E00000233696                                 | 2019/01/18                             | AQUATIC WEED CONTROL INC  | A/W(TAX) LK JESSAMINE                        | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER  | 36.00                      |
|  |  |   |  |  |  |   |                            |

| DOCUMENT ID                                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT                  |
|--|--------------------------|--|--|---|--|--|-------------------------|
| E00000233696<br>E00000233696<br>E00000233696 | 2019/01/18               | AQUATIC WEED CONTROL INC<br>AQUATIC WEED CONTROL INC<br>AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN<br>GENERAL FUND<br>A/W(TAX) LK HOLDEN         | COMM, ENVIRON AND DEVEL SVCS<br>ADMINISTRATIVE SERVICES<br>COMM, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT<br>SPECIAL MAINTENANCE SVCS UNIT<br>LAKE HOLDEN DISTRICT                        | CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER | 42.00<br>42.00<br>43.75 |
| E00000233696<br>E00000233696                 | 2019/01/18<br>2019/01/18 | AQUATIC WEED CONTROL INC<br>AQUATIC WEED CONTROL INC                             | GENERAL FUND<br>CONSERVATION TRUST FUND                          | ADMINISTRATIVE SERVICES<br>COMM, ENVIRON AND DEVEL SVCS                                 | SPECIAL MAINTENANCE SVCS UNIT<br>ENVIRONMENTAL LAND ACQUISITION<br>ENVIRONMENTAL PROTECTION DIVISION | MAINTENANCE OF BUILDINGS, IMPR<br>CONTRACTUAL SERVICES NOT OTHER                             | 43.75<br>54.00          |
| E00000233696<br>E00000233696                 |                          | AQUATIC WEED CONTROL INC<br>AQUATIC WEED CONTROL INC                             | GENERAL FUND<br>A/W(TAX) LK HOLDEN                               | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS                            | GF LAKE HOLDEN DISTRICT  | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER                                | 59.50<br>63.00          |
| E00000233696                                 | 2019/01/18               | AQUATIC WEED CONTROL INC   | GENERAL FUND   | ADMINISTRATIVE SERVICES   | SPECIAL MAINTENANCE SVCS UNIT ENVIRONMENTAL PROTECTION DIVISION                                      | MAINTENANCE OF BUILDINGS, IMPR   | 63.00                   |
| E00000233696                                 |                          | AQUATIC WEED CONTROL INC   | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS  | GF<br>ENVIRONMENTAL PROTECTION DIVISION  |  | 70.00                   |
| E00000233696<br>E00000233696                 | 2019/01/18<br>2019/01/18 | AQUATIC WEED CONTROL INC<br>AQUATIC WEED CONTROL INC                             | GENERAL FUND<br>A/W(TAX) LK MARY                                 | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS                            | GF<br>LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER                                | 84.00<br>97.75          |
| E00000233696                                 | 2019/01/18               | AQUATIC WEED CONTROL INC   | A/W(TAX) LK MARY   | COMM, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION   | CONTRACTUAL SERVICES NOT OTHER   | 115.00                  |
| E00000233696                                 |                          | AQUATIC WEED CONTROL INC   | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS  | GF   | CONTRACTUAL SERVICES NOT OTHER   | 126.00                  |
| E00000233696<br>E00000233696                 |                          | AQUATIC WEED CONTROL INC<br>AQUATIC WEED CONTROL INC                             | A/W(TAX) LK MARY<br>A/W(TAX) LK MARY                             | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS                            | LAKE DISTRICTS LAKE DISTRICTS  | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER                                | 138.00<br>207.00        |
| E00000233794                                 |                          | AQUATIC WEED CONTROL INC   | A/W(TAX)LAKE PRICE   | COMM, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER   | 0.57                    |
| E00000233794                                 |                          | AQUATIC WEED CONTROL INC   | A/W(TAX) LK PICKETT  | COMM, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER   | 0.76                    |
| E00000233794                                 | 2019/01/22               | AQUATIC WEED CONTROL INC   | A/W(TAX)LAKE PRICE   | COMM, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER   | 0.84                    |
| E00000233794                                 |                          | AQUATIC WEED CONTROL INC   | A/W(TAX) LK PICKETT  | COMM, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER   | 0.98                    |
| E00000233794                                 |                          | AQUATIC WEED CONTROL INC   | A/W(TAX)LAKE PRICE   | COMM, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER   | 2.22                    |
| E00000233794<br>E00000233794                 |                          | AQUATIC WEED CONTROL INC<br>AQUATIC WEED CONTROL INC                             | A/W(TAX) LK PICKETT<br>A/W(TAX) LK MARY                          | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS                            | LAKE DISTRICTS<br>LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER                                | 2.59<br>18.00           |
| E00000233794                                 |                          | AQUATIC WEED CONTROL INC   | A/W(TAX) LTTLE LK FAIRVIEW                                       | COMM, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER   | 27.00                   |
| E00000233794                                 |                          | AQUATIC WEED CONTROL INC   | A/W(TAX)LAKE PRICE   | COMM, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER   | 27.00                   |
| E00000233794                                 |                          | AQUATIC WEED CONTROL INC   | LAKE MCCOY LAKE MAINTENANCE293<br>LAKE LOVELY LAKE CLEANING MSBU | COMM, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER   | 36.00                   |
| E00000233794<br>E00000233794                 |                          | AQUATIC WEED CONTROL INC  AQUATIC WEED CONTROL INC                               | DISTRICT 0297 LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298      | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS                               | LAKE DISTRICTS  LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER                                | 36.00<br>45.00          |
| E00000233794                                 |                          | AQUATIC WEED CONTROL INC   | A/W(TAX) LK ROSE   | COMM, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER   | 45.00<br>45.00          |
| E00000233794                                 | 2019/01/22               | AQUATIC WEED CONTROL INC   | A/W(TAX) LK JESSAMINE  | COMM, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER   | 45.00                   |
| E00000233758                                 | 2019/01/22               | AQUATIC WEED CONTROL INC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 50.00                   |
| E00000233758                                 |                          | AQUATIC WEED CONTROL INC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 50.00                   |
| E00000233758                                 |                          | AQUATIC WEED CONTROL INC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 55.00                   |
| E00000233794<br>E00000233968                 | 2019/01/22<br>2019/01/24 | AQUATIC WEED CONTROL INC<br>AQUATIC WEED CONTROL INC                             | A/W(TAX) LK PICKETT<br>PARKS FUND                                | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS                            | LAKE DISTRICTS PARKS ADMINISTRATION  | CONTRACTUAL SERVICES NOT OTHER   | 72.00<br>11.55          |
| E00000233968                                 |                          | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION PARKS ADMINISTRATION  | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER                                | 16.66                   |
| E00000233968                                 | 2019/01/24               | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER   | 18.34                   |
| E00000233968                                 |                          | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER   | 25.84                   |
| E00000233968                                 | 2019/01/24               | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER   | 26.22                   |
| E00000233968                                 | 2019/01/24               | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER   | 43.75                   |
| E00000233968<br>E00000233968                 | 2019/01/24<br>2019/01/24 | AQUATIC WEED CONTROL INC<br>AQUATIC WEED CONTROL INC                             | PARKS FUND<br>PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER   | 46.35<br>47.78          |
| E00000233968                                 |                          | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS                            | PARKS ADMINISTRATION PARKS ADMINISTRATION  | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER                                | 66.23                   |
| E00000233968                                 | 2019/01/24               | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER   | 70.95                   |
| E00000233968                                 | 2019/01/24               | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER   | 81.77                   |
| E00000233968                                 | 2019/01/24               | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER   | 87.45                   |
| E00000233968                                 | 2019/01/24               | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER   | 104.80                  |
| E00000233968<br>E00000233968                 | 2019/01/24<br>2019/01/24 | AQUATIC WEED CONTROL INC<br>AQUATIC WEED CONTROL INC                             | PARKS FUND<br>PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS                            | PARKS ADMINISTRATION PARKS ADMINISTRATION  | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER                                | 172.80<br>230.00        |
| E00000233968                                 | 2019/01/24               | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION PARKS ADMINISTRATION  | CONTRACTUAL SERVICES NOT OTHER   | 385.00                  |
| E00000233968                                 | 2019/01/24               | AQUATIC WEED CONTROL INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER   | 393.00                  |
| E00000233968<br>E00000233968                 | 2019/01/24<br>2019/01/24 | AQUATIC WEED CONTROL INC<br>AQUATIC WEED CONTROL INC                             | PARKS FUND<br>PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS                            | PARKS ADMINISTRATION PARKS ADMINISTRATION  | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER                                | 729.00<br>1,026.00      |
| C00001443918                                 | 2019/01/24               | ARC3 GASES INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | FORT GATLIN RECREATIONAL COMPLEX   | CHEMICAL and PESTICIDES  | 8.95                    |
| C00001443918                                 | 2019/01/24               | ARC3 GASES INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | FORT GATLIN RECREATIONAL COMPLEX   | CHEMICAL and PESTICIDES  | 126.00                  |
| C00001443884                                 | 2019/01/24               | ARDAMAN & ASSOCIATES INC   | WATER UTILITIES SYSTEM   | UTILITIES   | FIELD SERVICES TRANSMISSIONS   | CONSULTANT SERVICES  | 43.37                   |
| C00001443884                                 | 2019/01/24               | ARDAMAN & ASSOCIATES INC   | WATER UTILITIES SYSTEM   | UTILITIES   | FIELD SERVICES TRANSMISSIONS   | CONSULTANT SERVICES  | 86.75                   |
| C00001443884                                 | 2019/01/24               | ARDAMAN & ASSOCIATES INC   | WATER UTILITIES SYSTEM   | UTILITIES   | FIELD SERVICES TRANSMISSIONS   | CONSULTANT SERVICES  | 110.64                  |
| C00001443884<br>C00001443884                 | 2019/01/24<br>2019/01/24 | ARDAMAN & ASSOCIATES INC<br>ARDAMAN & ASSOCIATES INC<br>ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM                 | UTILITIES<br>UTILITIES  | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS   | CONSULTANT SERVICES CONSULTANT SERVICES  | 127.04<br>158.80        |
| E00000233969                                 | 2019/01/24               | SERVICES INC ARISTOCUTS LAWN & GARDEN  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | TANGERINE PARK EAST/WEST   | MAINTENANCE OF BUILDINGS, IMPR   | 420.00                  |
| E00000233969                                 | 2019/01/24               | SERVICES INC<br>ARISTOCUTS LAWN & GARDEN   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | CLARCONA HORSE PARK  | MAINTENANCE OF BUILDINGS, IMPR   | 2,025.00                |
| E00000233969                                 | 2019/01/24               | SERVICES INC   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS  | TRIMBLE PARK   | MAINTENANCE OF BUILDINGS, IMPR   | 2,900.00                |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT   |
|--|--|---|--|---|---|--|--|
| E00000233938<br>E00000233938<br>E00000233792<br>E00000233792<br>E00000233792                 | 2019/01/23<br>2019/01/22<br>2019/01/22               | ARMSTRONG, TIMOTHY BRIAN<br>ARMSTRONG, TIMOTHY BRIAN<br>ARROW PAVEMENT SERVICES INC<br>ARROW PAVEMENT SERVICES INC<br>ARROW PAVEMENT SERVICES INC                 | WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM<br>PARKS FUND<br>PARKS FUND<br>PARKS FUND   | UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS  | FISCAL & CUSTOMER SERVICE<br>FISCAL & CUSTOMER SERVICE<br>PARK RENOVATIONS<br>PARK RENOVATIONS<br>PARK RENOVATIONS  | TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR                               | 22.64<br>76.45<br>2,450.00<br>3,139.00<br>10,989.00                  |
| C00001443326<br>E00000233649<br>E00000233649<br>E00000233649                                 | 2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18 | ARTHUR J GALLAGHER RISK MGMT<br>SVCS INC<br>ASPIRE HEALTH PARTNERS INC<br>ASPIRE HEALTH PARTNERS INC<br>ASPIRE HEALTH PARTNERS INC                                | RISK MANAGEMENT PROGRAM<br>HOPWA CITY OF ORLANDO FY18<br>HOPWA CITY OF ORLANDO FY18<br>HOPWA CITY OF ORLANDO FY18  | OFFICE OF ACCOUNTABILITY HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES  | LOSS FUNDS & INSURANCE<br>HOPWA SERVICES<br>HOPWA SERVICES<br>HOPWA SERVICES  | OTHER INSURANCE and BONDS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS                                     | 319.00<br>942.62<br>4,332.00<br>9,134.01                             |
| E00000233728<br>E00000233728<br>E00000233728<br>E00000233944<br>E00000233944<br>E00000233944 | 2019/01/22<br>2019/01/22<br>2019/01/24<br>2019/01/24 | ASPIRE HEALTH PARTNERS INC | LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP) HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS<br>HEALTH SERVICES<br>HEALTH SERVICES<br>HEALTH SERVICES | 2016-17 SHIP FUNDING<br>2016-17 SHIP FUNDING<br>2016-17 SHIP FUNDING<br>HIV SERVICE PROVIDERS & MOA'S<br>HIV SERVICE PROVIDERS & MOA'S<br>HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS RESIDENTIAL TREATMENT INDIGENT PSYCH SVCS INDIGENT PSYCH SVCS | 3,300.00<br>5,300.00<br>5,400.00<br>2,517.76<br>3,270.16<br>9,770.12 |
| C00001443766   | 2019/01/24   |   | SPEC TRUST & AGENCY  |   |   | GARNISHMENTS-PAYROLL   | 3,491.62   |
| E00000233691   | 2019/01/18   | ASSOCIATED RECEIVABLES FUNDING INC RE:  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | MAIL SERV   | CONTRACT SVC EMPLOY AGENT  | 236.52   |
| E00000233693   | 2019/01/18   | ASSOCIATED RECEIVABLES FUNDING<br>INC RE:<br>ASSOCIATED RECEIVABLES FUNDING   | GENERAL FUND   | COUNTY ADMINISTRATOR  | VALUE ADJUSTMENT BOARD  | CONTRACT SVC EMPLOY AGENT  | 320.76   |
| E00000233703   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | CONVENTION CENTER  | CONVENTION CENTER   | FACILITY MAINTENANCE  | CONTRACTUAL SERVICES NOT OTHER   | 340.32   |
| E00000233672   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB  | CONTRACT SVC EMPLOY AGENT  | 370.56   |
| E00000233691   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | MAIL SERV   | CONTRACT SVC EMPLOY AGENT  | 414.72   |
| E00000233693   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | COUNTY ADMINISTRATOR  | VALUE ADJUSTMENT BOARD  | CONTRACT SVC EMPLOY AGENT  | 492.48   |
| E00000233691   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | 33RD MAINTENANCE DISTRICT   | CONTRACT SVC EMPLOY AGENT  | 494.40   |
| E00000233691   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | 33RD MAINTENANCE DISTRICT   | CONTRACT SVC EMPLOY AGENT  | 494.40   |
| E00000233691   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | MAIL SERV   | CONTRACT SVC EMPLOY AGENT  | 518.40   |
| E00000233703   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES  | CONTRACT SVC EMPLOY AGENT  | 530.88   |
| E00000233691   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | ADMIN SVCS/DEPT OFFICE  | CONTRACT SVC EMPLOY AGENT  | 555.84   |
| E00000233703   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | CONVENTION CENTER  | CONVENTION CENTER   | FACILITY MAINTENANCE  | CONTRACTUAL SERVICES NOT OTHER   | 563.66   |
| E00000233703   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | CONVENTION CENTER  | CONVENTION CENTER   | FACILITY MAINTENANCE  | CONTRACTUAL SERVICES NOT OTHER   | 567.20   |
| E00000233703   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | CONVENTION CENTER  | CONVENTION CENTER   | FACILITY MAINTENANCE  | CONTRACTUAL SERVICES NOT OTHER   | 567.20   |
| E00000233703   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | CONVENTION CENTER  | CONVENTION CENTER   | FACILITY MAINTENANCE  | CONTRACTUAL SERVICES NOT OTHER   | 567.20   |
| E00000233672   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB  | CONTRACT SVC EMPLOY AGENT  | 617.60   |
| E00000233672   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB  | CONTRACT SVC EMPLOY AGENT  | 617.60   |
| E00000233672   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB  | CONTRACT SVC EMPLOY AGENT  | 617.60   |
| E00000233672   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB  | CONTRACT SVC EMPLOY AGENT  | 617.60   |
| E00000233691   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | ADMIN SVCS/DEPT OFFICE  | CONTRACT SVC EMPLOY AGENT  | 617.60   |
| E00000233703   | 2019/01/18   |   | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES  | CONTRACT SVC EMPLOY AGENT  | 663.60   |
| E00000233703   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES  | CONTRACT SVC EMPLOY AGENT  | 663.60   |
| E00000233703   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES  | CONTRACT SVC EMPLOY AGENT  | 663.60   |
| E00000233703   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES  | CONTRACT SVC EMPLOY AGENT  | 663.60   |
| E00000233703   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES  | CONTRACT SVC EMPLOY AGENT  | 667.74   |
| E00000233703   | 2019/01/18   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | CONVENTION CENTER  | CONVENTION CENTER   | EVENT SET UP  | CONTRACTUAL SERVICES NOT OTHER   | 754.56   |
| E00000233754   | 2019/01/22   |   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT   | CONTRACT SVC EMPLOY AGENT  | 55.13  |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT   | PURPOSE   | AMOUNT  |
|--|--|---|--|---|--|---|---|
| E00000233754   | 2019/01/22   |   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 148.00  |
| E00000233764   | 2019/01/22   | ASSOCIATED RECEIVABLES FUNDING INC RE:  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FACILITIES   | CONTRACT SVC EMPLOY AGENT   | 398.16  |
| E00000233754   | 2019/01/22   | ASSOCIATED RECEIVABLES FUNDING INC RE:  | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 413.89  |
| E00000233810   | 2019/01/22   | ASSOCIATED RECEIVABLES FUNDING INC RE:  | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION   | CONTRACT SVC EMPLOY AGENT   | 530.88  |
| E00000233754   | 2019/01/22   |   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 610.56  |
| E00000233754   | 2019/01/22   |   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 784.40  |
| E00000233754   | 2019/01/22   | ASSOCIATED RECEIVABLES FUNDING INC RE:  | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 947.20  |
| E00000233754   | 2019/01/22   | ASSOCIATED RECEIVABLES FUNDING INC RE:  | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 1,184.00  |
| E00000233754   | 2019/01/22   | ASSOCIATED RECEIVABLES FUNDING INC RE:  | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 1,184.00  |
| E00000233810   | 2019/01/22   | ASSOCIATED RECEIVABLES FUNDING INC RE:  | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION   | CONTRACT SVC EMPLOY AGENT   | 1,194.48  |
| E00000233810   | 2019/01/22   |   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION   | CONTRACT SVC EMPLOY AGENT   | 1,194.48  |
| E00000233754   | 2019/01/22   | ASSOCIATED RECEIVABLES FUNDING INC RE:  | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 2,496.88  |
| E00000233754   | 2019/01/22   | ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 2,605.17  |
| E00000233754   | 2019/01/22   |   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 2,714.00  |
| E00000233862   | 2019/01/23   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 296.00  |
| E00000233856   | 2019/01/23   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | FAMILY SERVICES   | GREAT OAKS VILLAGE   | CONTRACT SVC EMPLOY AGENT   | 311.15  |
| E00000233897   | 2019/01/23   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | COUNTY ADMINISTRATOR  | VALUE ADJUSTMENT BOARD   | CONTRACT SVC EMPLOY AGENT   | 466.56  |
| E00000233882   | 2019/01/23   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB   | CONTRACT SVC EMPLOY AGENT   | 494.08  |
| E00000233897   | 2019/01/23   | INC RE: ASSOCIATED RECEIVABLES FUNDING  | GENERAL FUND   | COUNTY ADMINISTRATOR  | VALUE ADJUSTMENT BOARD   | CONTRACT SVC EMPLOY AGENT   | 518.40  |
| E00000233862   | 2019/01/23   | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 542.72  |
| E00000233875   | 2019/01/23   | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING   | WATER UTILITIES SYSTEM   | UTILITIES   | FIELD SERVICES TRANSMISSIONS   | CONTRACT SVC EMPLOY AGENT   | 663.60  |
| E00000233875   | 2019/01/23   | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING   | WATER UTILITIES SYSTEM   | UTILITIES   | FIELD SERVICES TRANSMISSIONS   | CONTRACT SVC EMPLOY AGENT   | 663.60  |
| E00000233862   | 2019/01/23   | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 678.40  |
| E00000233862   | 2019/01/23   | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 947.20  |
| E00000233856   | 2019/01/23   | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING   | GENERAL FUND   | FAMILY SERVICES   | GREAT OAKS VILLAGE   | CONTRACT SVC EMPLOY AGENT   | 961.29  |
| E00000233862   | 2019/01/23   | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 1,184.00  |
| E00000233862   | 2019/01/23   | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 2,279.76  |
| E00000233862   | 2019/01/23   | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING   | GENERAL FUND   | CORRECTIONS   | INMATE RECORDS MANAGEMENT  | CONTRACT SVC EMPLOY AGENT   | 2,714.00  |
| E00000233970   | 2019/01/24   | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING   | GENERAL FUND   | OFFICE OF ACCOUNTABILITY  | H R INFORMATION SYSTEMS  | CONTRACT SVC EMPLOY AGENT   | 663.60  |
| E00000233970<br>C00001443234   | 2019/01/24<br>2019/01/18   | INC RE:<br>AT&T MOBILITY II LLC DBA/  | GENERAL FUND<br>GENERAL FUND   | OFFICE OF ACCOUNTABILITY FAMILY SERVICES  | H R INFORMATION SYSTEMS YFS JUVENILE ASSESSMENT CENTER   | CONTRACT SVC EMPLOY AGENT COMMUNICATIONS  | 663.60<br>53.76                                       |
| C00001443236   | 2019/01/18   | AT&T MOBILITY II LLC DBA/   | GENERAL FUND   | FAMILY SERVICES   | COMMISSION ON AGING PROGRAM  | COMMUNICATIONS  | 53.76   |
| C00001443242<br>C00001443294<br>C00001443375<br>C00001443236<br>C00001443293<br>C00001443243 | 2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND | FAMILY SERVICES ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR FAMILY SERVICES COUNTY ADMINISTRATOR FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN BUSINESS DEVELPMENT (MWBE) COUNTY ADMINISTRATION FAMILY SERVICES DEPT OFFICE ARTS AND CULTURAL AFFAIRS REGIONAL HISTORY CENTER | COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS | 53.76<br>53.76<br>53.76<br>107.52<br>107.52<br>183.22 |
| C00001443234<br>C00001443241   |  | AT&T MOBILITY II LLC DBA/<br>AT&T MOBILITY II LLC DBA/  | GENERAL FUND<br>GENERAL FUND   | FAMILY SERVICES FAMILY SERVICES   | OAKS CB TREATMENT PROGRAM<br>CRISIS AND FAMILY ASSISTANCE  | COMMUNICATIONS<br>COMMUNICATIONS  | 591.60<br>926.19                                      |
| C00001443235<br>C00001443450   | 2019/01/18   | AT&T MOBILITY II LLC DBA/<br>AT&T MOBILITY II LLC DBA/  | GENERAL FUND<br>GENERAL FUND   | FAMILY SERVICES OFFICE OF ACCOUNTABILITY  | GREAT OAKS VILLAGE<br>FISCAL & BUSINESS SERVICES DIV   | COMMUNICATIONS<br>COMMUNICATIONS  | 1,213.52<br>53.76                                     |

| DOCUMENT ID  | CHECK DATE | PAYEE                     | FUND   | DEPARTMENT  | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|---------------------------|--|---|---------------------------------------|--------------------------------|-----------|
| C00001443456 | 2019/01/22 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | COUNTY ADMINISTRATOR  | COUNTY ADMINISTRATION                 | COMMUNICATIONS                 | 53.76     |
| 000000008091 |            | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | ADMINISTRATIVE SERVICES                                     | REAL ESTATE MGNT                      | COMMUNICATIONS                 | 53.76     |
| C00001443449 |            | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | OFFICE OF ACCOUNTABILITY                                    | PROFESSIONAL STANDARDS                | COMMUNICATIONS                 | 88.49     |
| C00001443434 |            | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | FAMILY SERVICES   | ADMIN COOP EXTENSION SERVICES         | COMMUNICATIONS                 | 107.52    |
| C00001443455 |            | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | ADMINISTRATIVE SERVICES                                     | ADMIN SVCS/DEPT OFFICE                | COMMUNICATIONS                 | 107.52    |
| C00001443435 |            | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | FAMILY SERVICES   | CONSUMER FRAUD                        | COMMUNICATIONS                 | 123.22    |
| C00001443454 |            | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | ADMINISTRATIVE SERVICES                                     | PURCHASING & CONTRACTS                | COMMUNICATIONS                 | 215.04    |
| C00001443451 |            | AT&T MOBILITY II LLC DBA/ | RISK MANAGEMENT PROGRAM                                    | OFFICE OF ACCOUNTABILITY                                    | RISK MGMT/OPERATIONS                  | COMMUNICATIONS                 | 430.08    |
| C00001443625 |            | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS                                | COMM DEV PST PROJECTS                 | COMMUNICATIONS                 | 53.76     |
| C00001443625 |            | AT&T MOBILITY II LLC DBA/ | COMMUNITY DEV BLOCK GRANT                                  | COMM, ENVIRON AND DEVEL SVCS                                | COMM DEV ADMIN FY19                   | COMMUNICATIONS                 | 53.76     |
| C00001443631 |            | AT&T MOBILITY II LLC DBA/ | HIV EMER RELIEF FY 18/19 FAMILY PRESERVATIONS/STABILIZA PG | HEALTH SERVICES   | HIV QUALITY MANAGEMENT                | COMMUNICATIONS                 | 53.76     |
| C00001443602 | 2019/01/23 | AT&T MOBILITY II LLC DBA/ | 17-18  | FAMILY SERVICES   | FAMILY PRESERVATION/STABLIZA YR2      | COMMUNICATIONS                 | 62.76     |
| C00001443602 |            | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | FAMILY SERVICES   | YFS ADMIN & SUPPORT                   | COMMUNICATIONS                 | 107.52    |
| C00001443626 | 2019/01/23 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | OFFICE OF ACCOUNTABILITY                                    | OFFICE OF MANAGEMENT & BUDGET         | COMMUNICATIONS                 | 107.52    |
| C00001443629 | 2019/01/23 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | HEALTH SERVICES   | DRUG FREE COMMUNITY                   | COMMUNICATIONS                 | 107.52    |
| C00001443630 |            | AT&T MOBILITY II LLC DBA/ | SAMHSA CHILDREN SYSTEM OF CARE                             |   | SAMHSA CHILDREN SYSTEM OF CARE<br>YR4 |                                | 107.52    |
|              |            |                           |  | HEALTH SERVICES   |                                       | COMMUNICATIONS                 |           |
| C00001443600 |            | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-18  | FAMILY SERVICES   | YFS CINS/FINS-SNAP                    | COMMUNICATIONS                 | 127.21    |
| C00001443601 |            | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-18<br>FAMILY PRESERVATIONS/STABILIZA PG       | FAMILY SERVICES   | YFS CINS/FINS-RESIDENTIAL             | COMMUNICATIONS                 | 151.08    |
| C00001443600 |            | AT&T MOBILITY II LLC DBA/ | 17-18  | FAMILY SERVICES   | FAMILY PRESERVATION/STABLIZA YR2      | COMMUNICATIONS                 | 207.06    |
| C00001443602 | 2019/01/23 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | FAMILY SERVICES   | YOUTH & FAMILY SVCS ADMIN             | COMMUNICATIONS                 | 215.04    |
|              |            |                           |  |   | MENTAL HEALTH AND HOMELESS            |                                |           |
| C00001443630 |            | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | HEALTH SERVICES   | ISSUES                                | COMMUNICATIONS                 | 268.80    |
| C00001443627 |            | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | ADMINISTRATIVE SERVICES                                     | CAPITAL PROJECTS                      | COMMUNICATIONS                 | 618.36    |
| C00001443600 | 2019/01/23 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-18  | FAMILY SERVICES   | YFS CINS/FINS-NON-RESIDENTIAL         | COMMUNICATIONS                 | 767.09    |
| C00001443852 |            | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | BOARD OF COUNTY COMMISSIONERS                               | BCC DISTRICT 2                        | COMMUNICATIONS                 | 35.22     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | PARKS SUPPORT                         | COMMUNICATIONS                 | 53.58     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | CAPEHART PARK                         | COMMUNICATIONS                 | 53.58     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | CYPRESS GROVE PARK                    | COMMUNICATIONS                 | 53.58     |
| C00001443826 | 2019/01/24 | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | BARNETT PARK                          | COMMUNICATIONS                 | 53.58     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | GEORGE BAILEY PARK                    | COMMUNICATIONS                 | 53.58     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | ORLO VISTA PARK                       | COMMUNICATIONS                 | 53.58     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | TRIMBLE PARK MEADOW WOODS RECREATION  | COMMUNICATIONS                 | 53.58     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | CENTER/GYM                            | COMMUNICATIONS                 | 53.58     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | RENAISSANCE SENIOR CENTER             | COMMUNICATIONS                 | 53.58     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | TIBET-BUTLER PRESERVE                 | COMMUNICATIONS                 | 53.58     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | MARKETING/PUBLIC RELATIONS            | COMMUNICATIONS                 | 53.58     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | AQUATICS                              | COMMUNICATIONS                 | 53.58     |
| C00001443826 | 2019/01/24 | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | YOUNG PINE PARK-OPS                   | COMMUNICATIONS                 | 53.58     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | BARBER PARK                           | COMMUNICATIONS                 | 60.12     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | BARBER PARK                           | EQUIPMENT LESS THAN \$1000     | 99.99     |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | KELLY PARK OPERATIONS                 | COMMUNICATIONS                 | 107.16    |
| C00001443826 |            | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | MOSS PARK/SPLIT OAK FOREST            | COMMUNICATIONS                 | 107.16    |
| C00001443826 | 2019/01/24 | AT&T MOBILITY II LLC DBA/ | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS<br>PUBLIC ENGAGEMENT & CITIZEN | PARKS ADMINISTRATION                  | COMMUNICATIONS                 | 390.46    |
| C00001443778 | 2019/01/24 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | ADVOCACY PUBLIC ENGAGEMENT & CITIZEN                        | ORANGE TV                             | COMMUNICATIONS                 | 471.07    |
| C00001443777 | 2019/01/24 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | ADVOCACY  | COMMUNICATIONS ADMIN                  | COMMUNICATIONS                 | 726.60    |
| C00001443825 | 2019/01/24 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND   | OFFICE OF ACCOUNTABILITY                                    | HUMAN RESOURCE/ADMINISTRATION         | COMMUNICATIONS                 | 758.85    |
| E00000233945 | 2019/01/24 | ATKINS NORTH AMERICA INC  | WATER UTILITIES SYSTEM                                     | UTILITIES   | SOUTH WTR RECLAM FACIL PHASE 5        | STRUCT and FAC OTH TH BLDGS    | 10,514.83 |
| E00000233945 | 2019/01/24 | ATKINS NORTH AMERICA INC  | WATER UTILITIES SYSTEM                                     | UTILITIES   | SOUTH WTR RECLAM FACIL PHASE 5        | STRUCT and FAC OTH TH BLDGS    | 12,474.75 |
| E00000233945 | 2019/01/24 | ATKINS NORTH AMERICA INC  | WATER UTILITIES SYSTEM                                     | UTILITIES   | SOUTH WTR RECLAM FACIL PHASE 5        | STRUCT and FAC OTH TH BLDGS    | 17,443.35 |
| C00001443530 | 2019/01/22 | AVAYA INC                 | MISC CONSTRUCTION PROJECTS                                 | INFORMATION SYSTEMS & SERVICES                              | PINE ST PHONE RELOCATION PHS 1        | CONTRACTUAL SERVICES NOT OTHER | 18,333.04 |
| E00000233667 | 2019/01/18 | AWC INC                   | WATER UTILITIES SYSTEM                                     | UTILITIES   | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT       | 77.48     |
| E00000233667 | 2019/01/18 | AWC INC                   | WATER UTILITIES SYSTEM                                     | UTILITIES   | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT       | 395.02    |
| E00000233667 | 2019/01/18 | AWC INC                   | WATER UTILITIES SYSTEM                                     | UTILITIES   | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT       | 602.30    |
| E00000233667 | 2019/01/18 | AWC INC                   | WATER UTILITIES SYSTEM                                     | UTILITIES   | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT       | 20,962.84 |
| E00000233807 | 2019/01/22 | AWC INC                   | WATER UTILITIES SYSTEM                                     | UTILITIES   | WATER RECLAMATION MAINT               | MAINTENANCE OF EQUIPMENT       | 4,981.51  |
| E00000233726 |            | AYASH, SALLY SAWAH        | GENERAL FUND   | HEALTH SERVICES   | MEDICAL                               | LOCAL TRAVEL                   | 9.79      |
| E00000233726 |            | AYASH, SALLY SAWAH        | GENERAL FUND   | HEALTH SERVICES   | MEDICAL                               | LOCAL TRAVEL                   | 15.38     |
| C00001443578 | 2019/01/23 | AYON,ARNIELD              | WATER UTILITIES SYSTEM                                     |   |                                       | CUSTOMER DEPOSITS              | 90.14     |
| E00000233675 | 2019/01/18 | B & B BOOKING AGENTS      | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                | BEAR CREEK RECREATIONAL COMPLEX       | CONTRACTUAL SERVICES NOT OTHER | 1,104.00  |
| E00000233932 |            | BACCHUS, ALICIA HAFIZA    | GENERAL FUND   | FAMILY SERVICES   | CRISIS AND FAMILY ASSISTANCE          | LOCAL TRAVEL                   | 46.28     |
| C00001443603 | 2019/01/23 |                           | CINS/FINS 14-18  | FAMILY SERVICES   | YFS CINS/FINS-NON-RESIDENTIAL         | TOLL CHARGES                   | 14.17     |
| C00001443603 |            | BAIG, NOORA FATIMA        | CINS/FINS 14-18  | FAMILY SERVICES   | YFS CINS/FINS-NON-RESIDENTIAL         | LOCAL TRAVEL                   | 161.54    |
| C00001443752 | 2019/01/24 | BANKS,CHASE H             | WATER UTILITIES SYSTEM                                     |   |                                       | ACCTS RECEIVABLE-CUSTOMER      | 82.95     |
| C00001443583 |            | BANKS,KEITH               | WATER UTILITIES SYSTEM                                     |   |                                       | CUSTOMER DEPOSITS              | 36.25     |
| C00001443408 |            | BAR,DAVID                 | WATER UTILITIES SYSTEM                                     |   |                                       | CUSTOMER DEPOSITS              | 60.37     |
| C00001443940 |            | BARGNARE, MARCUS          | WORK RELEASE TRUST   |   |                                       | DEPOS FROM INDIV-MANUAL ACCT   | 75.00     |
|              |            |                           |  |   |                                       |                                |           |

| BARNES FERLAND AND ASSOCIATES  E0000233732 2019/01/22 INC WATER UTILITIES SYSTEM UTILITIES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 4,072.3  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9  BARNES FERLAND AND ASSOCIATES  WATER UTILITIES SYSTEM UTILITIES  FORCE MAIN REHABILITATION UTILITY RELOCATIONS 6,176.9 | DOCUMENT ID CHECK I  | CK DATE PAYEE   | FUND  | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT   |
|--|--|---|---|---|--|--|--|
| E0000233732 2019/01/22 INC WATER UTILITIES SYSTEM UTILITIES  E00000233732 2019/01/22 INC WATER UTILITIES SYSTEM UTILITIES  E00000233732 2019/01/24 BARNES FERLAND AND ASSOCIATES  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 49.0 ED0000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 49.0 ED0000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 49.0 ED0000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 49.0 ED0000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 68.0 ED0000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 68.0 ED0000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 68.0 ED0000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 68.0 ED0000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 119.0 ED0000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES | E00000233732 2019/01   | 19/01/22 INC  | WATER UTILITIES SYSTEM  | UTILITIES   | TRANSPORTATION WATER RELOC II  | UTILITY RELOCATIONS  | 204.14   |
| E0000233732 2019/01/22 INC WATER UTILITIES SYSTEM SARROS FERLAND AND ASSOCIATES INC BATTERIES SY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 49.0 COOLO0233965 2019/01/24 BATTERIES SY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 58.0 E00000233965 2019/01/24 BATTERIES SY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 68.0 E00000233965 2019/01/24 BATTERIES SY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 68.0 E00000233965 2019/01/24 BATTERIES SY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 68.0 E00000233965 2019/01/24 BATTERIES SY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 68.0 E00000233965 2019/01/24 BATTERIES SY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 1124.0 E00000233965 2019/01/24 BATTERIES SY FISHER INC  | E00000233732 2019/01   | 19/01/22 INC  | WATER UTILITIES SYSTEM  | UTILITIES   | WW RELOC II  | UTILITY RELOCATIONS  | 476.34   |
| BARNES FERLAND AND ASSOCIATES  E0000233732 2019/01/22 INC WATER UTILITIES SYSTEM UTILITIES  E00000233732 2019/01/22 INC WATER UTILITIES SYSTEM UTILITIES  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 49.0 E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 49.0 E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 62.0 E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 62.0 E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 62.0 E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 62.0 E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 68.0 E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.0 E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.0 E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.0 E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.0 E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.0 E00000233965 2019/01/24 BAT | E00000233732 2019/01   | 19/01/22 INC  | WATER UTILITIES SYSTEM  | UTILITIES   | FORCE MAIN REHABILITATION  | UTILITY RELOCATIONS  | 1,637.21                                       |
| BARNES FERLAND AND ASSOCIATES  E00000233732 2019/01/22 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 58.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 58.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 58.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 68.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 68.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 68.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 68.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 119.0  E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET | E00000233732 2019/01   |   | WATER UTILITIES SYSTEM  | UTILITIES   | FORCE MAIN REHABILITATION  | UTILITY RELOCATIONS  | 4,072.38                                       |
| E0000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 49.0 MATERIALS FOR FLEET MAINTENANC 62.0 MATERIALS FOR FLEET  |  | BARNES FERLAND AND ASSOCIATES   |   |   |  |  | 6,176.99                                       |
| E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 68.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 68.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 124.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 124.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 124.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 168.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 124.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 124.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 124.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 124.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 124.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 124.0 00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 124.0 00000233965 2019/01/24 BATTERIES | E00000233965 2019/01<br>E00000233965 2019/01<br>E00000233965 2019/01 | 19/01/24 BATTERIES BY FISHER INC DBA<br>19/01/24 BATTERIES BY FISHER INC DBA<br>19/01/24 BATTERIES BY FISHER INC DBA                    | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC | 16,413.71<br>25.00<br>49.00<br>58.00<br>62.00  |
| E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 168.0  | E00000233965 2019/01<br>E00000233965 2019/01<br>E00000233965 2019/01 | 19/01/24 BATTERIES BY FISHER INC DBA<br>19/01/24 BATTERIES BY FISHER INC DBA<br>19/01/24 BATTERIES BY FISHER INC DBA                    | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC | 68.00<br>68.00<br>119.00                       |
| E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 400.0  | E00000233965 2019/01<br>E00000233965 2019/01<br>E00000233965 2019/01 | 19/01/24 BATTERIES BY FISHER INC DBA<br>19/01/24 BATTERIES BY FISHER INC DBA<br>19/01/24 BATTERIES BY FISHER INC DBA                    | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC | 124.00<br>168.00<br>168.00<br>400.00<br>408.00 |
| E00000233965 2019/01/24 BATTERIES BY FISHER INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 930.0 E00000234016 2019/01/24 BATTLE, CORDNEY VONTE LAW ENFORCE EDUC-CORRECTIONS CORRECTIONS LAW ENFORCE EDUC - CORRECTIONS OUT OF COUNTY TRAVEL 200.0 E00000234016 CORRECTIONS CORRECTIONS CORRECTIONS LAW ENFORCE EDUC - CORRECTIONS OUT OF COUNTY TRAVEL 200.0 E00000234016 CORRECTIONS CORR | E00000233965 2019/01<br>E00000234016 2019/01                         | 19/01/24 BATTERIES BY FISHER INC DBA<br>19/01/24 BATTLE, CORDNEY VONTE  | FLEET MANAGEMENT DEPT<br>LAW ENFORCE EDUC-CORRECTIONS                   | ADMINISTRATIVE SERVICES CORRECTIONS   | FLEET MANAGEMNT DISB<br>LAW ENFORC EDUC - CORRECTIONS                | MATERIALS FOR FLEET MAINTENANC<br>OUT OF COUNTY TRAVEL   | 890.00<br>930.00<br>200.00                     |
|  |  |   |   |   |  |  | 20.00  |
| C00001443398 2019/01/18 BAY AREA SECURITY SHRED INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CONTRACTUAL SERVICES NOT OTHER 24.0   |  | 19/01/18 BAY AREA SECURITY SHRED INC DBA/   |   |   |  |  | 20.00<br>24.00                                 |
|  |  | 19/01/18 TECHNOLOGIES LLC DBA   |   |   |  |  | 8,739.06<br>1.67                               |
| C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 1.7 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 4.9 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 10.3 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 10.3 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 10.3 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 10.3 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 10.3 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 10.3 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 10.3 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 10.3 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 10.3 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 10.3 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADM | C00001443524 2019/01<br>C00001443524 2019/01<br>C00001443524 2019/01 | 19/01/22       BELL RENTALS & SALES INC         19/01/22       BELL RENTALS & SALES INC         19/01/22       BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC | 1.73<br>4.98<br>10.36<br>18.66                 |
| C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 28.3 C00001443524 2019/01/22 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 123.0 MATERIALS FOR FLEET MAINTENANC 9.9 C00001443686 2019/01/23 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 9.9 C00001443686 2019/01/23 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 9.9 C00001443686 2019/01/23 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 9.9 C00001443686 2019/01/23 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 9.9 C00001443686 2019/01/23 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 9.9 C00001443686 2019/01/23 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 9.9 C00001443686 2019/01/23 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 9.9 C00001443686 2019/01/23 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 9.9 C00001443686 2019/01/23 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 9.9 C00001443686 2019/01/23 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAG | C00001443524 2019/01<br>C00001443524 2019/01<br>C00001443686 2019/01 | 19/01/22 BELL RENTALS & SALES INC<br>19/01/22 BELL RENTALS & SALES INC<br>19/01/23 BELL RENTALS & SALES INC                             | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC | 28.32<br>123.00<br>9.96<br>220.50              |
| C00001443753 2019/01/24 BELL,ABDULJABAR WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 126.4 BELLSOUTH TELECOMMUNICATIONS INC  | C00001443753 2019/01   | 19/01/24 BELL,ABDULJABAR BELLSOUTH TELECOMMUNICATIONS INC   | WATER UTILITIES SYSTEM<br>C   |   |  | CUSTOMER DEPOSITS  | 126.41   |
| BELLSOUTH TELECOMMUNICATIONS INC   |  | BELLSOUTH TELECOMMUNICATIONS INC  | С   |   |  |  | 156.48   |
| BELLSOUTH TELECOMMUNICATIONS INC   |  | BELLSOUTH TELECOMMUNICATIONS INC  | С   |   |  |  | 130.00<br>156.48                               |
| BELLSOUTH TELECOMMUNICATIONS INC   |  | BELLSOUTH TELECOMMUNICATIONS INC  | С   |   |  |  | 156.48   |
|  | C00001443572 2019/01   | 19/01/22 DBA/   | TRANSPORTATION TRUST  | PUBLIC WORKS  | TRAFFIC SIGNALS  | COMMUNICATIONS   | 200.43   |
| BELLSOUTH TELECOMMUNICATIONS INC  C00001443565 2019/01/22 DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT COMMUNICATIONS 358.8  BELLSOUTH TELECOMMUNICATIONS INC  | C00001443565 2019/01   | 19/01/22 DBA/   | WATER UTILITIES SYSTEM  | UTILITIES   | OPERATIONS SUPPORT   | COMMUNICATIONS   | 358.82   |
|  | C00001443623 2019/01   | 19/01/23 DBA/   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | COMMUNICATIONS   | 156.48   |
|  | C00001443624 2019/01   | 19/01/23 DBA/   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS  | PARKS ADMINISTRATION   | COMMUNICATIONS   | 156.48   |
| BELLSOUTH TELECOMMUNICATIONS INC   |  | BELLSOUTH TELECOMMUNICATIONS INC  | С   |   |  |  | (26.36)  |
| BELLSOUTH TELECOMMUNICATIONS INC   |  | BELLSOUTH TELECOMMUNICATIONS INC  | С   |   |  |  | (26.36)  |
| BELLSOUTH TELECOMMUNICATIONS INC   |  | BELLSOUTH TELECOMMUNICATIONS INC  | С   |   |  |  | (0.80)   |
| BELLSOUTH TELECOMMUNICATIONS INC   |  | BELLSOUTH TELECOMMUNICATIONS INC  | С   |   |  |  | (0.80)   |
| BELLSOUTH TELECOMMUNICATIONS INC   |  | BELLSOUTH TELECOMMUNICATIONS INC  | С   |   |  |  | 152.80   |

| DOCUMENT ID CHE  | ECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT  |
|--|--|---|--|---|---|---|---|
| C00001443850 20  | 019/01/24  | BELLSOUTH TELECOMMUNICATIONS INC DBA/   | GENERAL FUND   | ADMINISTRATIVE SERVICES   | 33RD MAINTENANCE DISTRICT   | COMMUNICATIONS  | 152.80  |
| C00001443850 20  | 019/01/24  | BELLSOUTH TELECOMMUNICATIONS INC DBA/   | GENERAL FUND   | ADMINISTRATIVE SERVICES   | 33RD MAINTENANCE DISTRICT   | COMMUNICATIONS  | 152.80  |
| C00001443877 20  | 019/01/24  | BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC  | TRANSPORTATION TRUST   | PUBLIC WORKS  | STORMWATER MNGT-DRAINAGE  | COMMUNICATIONS  | 152.80  |
| C00001443849 20  | 019/01/24  | DBA/ BELLSOUTH TELECOMMUNICATIONS INC   | GENERAL FUND   | ADMINISTRATIVE SERVICES   | CENTRAL MAINTENANCE DISTRICT  | COMMUNICATIONS  | 156.48  |
| C00001443850 20  | 019/01/24  | DBA/ BELLSOUTH TELECOMMUNICATIONS INC   | GENERAL FUND   | ADMINISTRATIVE SERVICES   | CENTRAL MAINTENANCE DISTRICT<br>WATER RECLAMATION TREATMENT   | COMMUNICATIONS  | 156.48  |
|  | 019/01/24  | DBA/<br>BELLSOUTH TELECOMMUNICATIONS INC  | WATER UTILITIES SYSTEM   | UTILITIES   | EAST  | COMMUNICATIONS  | 156.48  |
|  | 019/01/24  | DBA/ BELLSOUTH TELECOMMUNICATIONS INC   |  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | COMMUNICATIONS  | 239.28  |
|  |  | DBA/ BELLSOUTH TELECOMMUNICATIONS INC   |  | ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES  | EAST MAINTENANCE DISTRICT   | COMMUNICATIONS  | 239.28  |
|  | 019/01/24  | DBA/ BELLSOUTH TELECOMMUNICATIONS INC DBA/  | GENERAL FUND GENERAL FUND  | ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES  | EAST MAINTENANCE DISTRICT  EAST MAINTENANCE DISTRICT  | COMMUNICATIONS  COMMUNICATIONS  | 251.42<br>312.96  |
|  | 019/01/24  | BELLSOUTH TELECOMMUNICATIONS INC  |  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | COMMUNICATIONS  | 312.96  |
|  |  | BELLSOUTH TELECOMMUNICATIONS INC DBA/   |  | ADMINISTRATIVE SERVICES   | CENTRAL MAINTENANCE DISTRICT  | COMMUNICATIONS  | 312.96  |
|  | 019/01/24  | BELLSOUTH TELECOMMUNICATIONS INC DBA/   |  | ADMINISTRATIVE SERVICES   | CENTRAL MAINTENANCE DISTRICT  | COMMUNICATIONS  | 312.96  |
| C00001443877 20  | 019/01/24  | BELLSOUTH TELECOMMUNICATIONS INC DBA/   | TRANSPORTATION TRUST   | PUBLIC WORKS  | STORMWATER MNGT-DRAINAGE  | COMMUNICATIONS  | 312.96  |
| C00001443878 20  | 019/01/24  | BELLSOUTH TELECOMMUNICATIONS INC DBA/   | TRANSPORTATION TRUST   | PUBLIC WORKS  | MAINTENANCE UNITS   | COMMUNICATIONS  | 646.92  |
| C00001443731 20  | 019/01/24  | BENTON, SHAWNTIA &  | LOCAL HOUSING ASST (SHIP)  | COMM, ENVIRON AND DEVEL SVCS  | 2016-17 SHIP FUNDING  | HOMEOWNER DOWN PAYMENT ASSISTA  | 20,000.00   |
| C00001443731 20  C00001443732 20  E00000233818 20  E00000233818 20  C00001443488 20  C00001443488 20  C00001443649 20  E00000233655 20  E00000233655 20  E00000233655 20  E00000233746 20  C0001443499 20  E00000233888 20 | 019/01/24<br>019/01/24<br>019/01/24<br>019/01/22<br>019/01/22<br>019/01/22<br>019/01/22<br>019/01/18<br>019/01/18<br>019/01/18<br>019/01/18<br>019/01/18<br>019/01/18<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23<br>019/01/23 | BENTON, SHAWNTIA &  BERNARD, BERTHY &  BERNARD, DAYMOND ARLAND  BERNARD, DAYMOND ARLAND  BLACKTIP SERVICES INC  BLACKTIP SERVICES INC  BLACKTIP SERVICES INC  BLACKTIP SERVICES INC  BLOWN AWAY LLC  BLUE LABEL HOLDINGS I LLC  BOARD OF COUNTY COMMISSIONERS  BOARD OF COUNTY COMMISSIONERS |  |   |   |   |   |
| C00001443693 20<br>E00000233888 20<br>C00001443693 20<br>C00001443693 20<br>E00000233888 20<br>E00000233888 20<br>E00000233888 20  | 019/01/23  | BOARD OF COUNTY COMMISSIONERS<br>BOARD OF COUNTY COMMISSIONERS   | PARKS FUND CO FIRE PROT & EMS/MSTU | COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE | POCKET PARKS/BOAT RAMPS/LANDSCAPING BLANCHARD PARK BLANCHARD PARK CYPRESS GROVE PARK WEST ORANGE TRAIL ROLLING HILLS BALLFIELD COMPLEX DOWNEY PARK FACILITIES | UTILITIES | 78.90<br>106.77<br>120.00<br>150.90<br>430.52<br>648.99<br>1,678.74<br>1,702.42 |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT   |
|--|--|--|--|--|--|--|--|
| C00001443729<br>E00000233977<br>C00001443941<br>C00001443944<br>C00001443945<br>C00001443946<br>C00001443946 | 2019/01/23<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24 | BOARD OF COUNTY COMMISSIONERS<br>BOARD OF COUNTY COMMISSIONERS | GENERAL FUND GENERAL FUND WORK RELEASE TRUST | FAMILY SERVICES<br>ADMINISTRATIVE SERVICES   | CRISIS AND FAMILY ASSISTANCE<br>EAST MAINTENANCE DISTRICT  | WELFARE REVOLV FD PAYMENT UTILITIES DEPOS FROM INDIV-MANUAL ACCT | 35,766.82<br>7.34<br>8.55<br>12.11<br>20.00<br>22.70<br>25.31<br>30.00 |
| E00000233977<br>C00001443942   | 2019/01/24<br>2019/01/24   | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND<br>WORK RELEASE TRUST   | ADMINISTRATIVE SERVICES  | EAST MAINTENANCE DISTRICT  | UTILITIES DEPOS FROM INDIV-MANUAL ACCT   | 30.02<br>50.00   |
| E00000233977<br>E00000233977<br>E00000233977<br>E00000233977   | 2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24   | BOARD OF COUNTY COMMISSIONERS<br>BOARD OF COUNTY COMMISSIONERS<br>BOARD OF COUNTY COMMISSIONERS<br>BOARD OF COUNTY COMMISSIONERS   | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND   | ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT<br>EAST MAINTENANCE DISTRICT<br>EAST MAINTENANCE DISTRICT<br>EAST MAINTENANCE DISTRICT | utilities<br>utilities<br>utilities<br>utilities   | 72.64<br>206.05<br>328.91<br>601.09                                    |
| C00001443807<br>C00001443874   | 2019/01/24<br>2019/01/24   | BOARD OF COUNTY COMMISSIONERS<br>BOARD OF COUNTY COMMISSIONERS   | FLEET MANAGEMENT DEPT<br>TRANSPORTATION TRUST  | ADMINISTRATIVE SERVICES<br>PUBLIC WORKS  | FLEET MANAGEMNT DISB<br>STORMWATER MNGT-DRAINAGE   | PAYMENTS TO OTHER GOVERNMENTAL UTILITIES   | 888.93<br>13,355.72  |
| C00001443774   | 2019/01/24   | BOARD OF COUNTY COMMISSIONERS  | MANDATORY REFUSE COLLECTION  | UTILITIES  | MANDATORY GARBAGE  | PAYMENTS TO OTHER GOVERNMENTAL   | 118,361.80   |
| C00001443774   | 2019/01/24   | BOARD OF COUNTY COMMISSIONERS  | MANDATORY REFUSE COLLECTION  | UTILITIES  | MANDATORY GARBAGE  | PAYMENTS TO OTHER GOVERNMENTAL   | 120,591.01   |
| C00001443774   | 2019/01/24   | BOARD OF COUNTY COMMISSIONERS  | MANDATORY REFUSE COLLECTION  | UTILITIES  | MANDATORY GARBAGE  | PAYMENTS TO OTHER GOVERNMENTAL   | 124,806.15   |
| C00001443774   | 2019/01/24   | BOARD OF COUNTY COMMISSIONERS  | MANDATORY REFUSE COLLECTION  | UTILITIES  | MANDATORY GARBAGE  | PAYMENTS TO OTHER GOVERNMENTAL   | 128,300.08   |
| C00001443774   | 2019/01/24   | BOARD OF COUNTY COMMISSIONERS  | MANDATORY REFUSE COLLECTION  | UTILITIES  | MANDATORY GARBAGE  | PAYMENTS TO OTHER GOVERNMENTAL   | 132,800.73   |
| C00001443774<br>C00001443898<br>C00001443898   | 2019/01/24<br>2019/01/24<br>2019/01/24   | BOARD OF COUNTY COMMISSIONERS<br>BOB BARKER CO INC<br>BOB BARKER CO INC  | MANDATORY REFUSE COLLECTION<br>GENERAL FUND<br>GENERAL FUND  | UTILITIES CORRECTIONS CORRECTIONS  | MANDATORY GARBAGE<br>CORRECTIONS WAREHOUSE FISCAL<br>CORRECTIONS WAREHOUSE FISCAL                                | PAYMENTS TO OTHER GOVERNMENTAL<br>MISCELLANEOUS OPERATING SUPPLI<br>MISCELLANEOUS OPERATING SUPPLI   | 152,127.54<br>429.03<br>880.56   |
| C00001443898   | 2019/01/24   | BOB BARKER CO INC  | GENERAL FUND   | CORRECTIONS  | CORRECTIONS WAREHOUSE FISCAL   | MISCELLANEOUS OPERATING SUPPLI   | 1,051.20   |
| C00001443898<br>C00001443685   | 2019/01/24<br>2019/01/23   | BOB BARKER CO INC<br>BOBCAT OF ORLANDO LLC   | GENERAL FUND<br>FLEET MANAGEMENT DEPT  | CORRECTIONS ADMINISTRATIVE SERVICES  | CORRECTIONS WAREHOUSE FISCAL FLEET MANAGEMNT DISB  | MISCELLANEOUS OPERATING SUPPLI<br>MATERIALS FOR FLEET MAINTENANC   | 3,003.21<br>37.90  |
| C00001443685   |  | BOBCAT OF ORLANDO LLC  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC   | 46.86  |
| C00001443685   | 2019/01/23   | BOBCAT OF ORLANDO LLC  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC   | 161.06   |
| C00001443685<br>C00001443350   | 2019/01/23<br>2019/01/18   | BOBCAT OF ORLANDO LLC BOBS BARRICADES INC  | FLEET MANAGEMENT DEPT<br>WATER UTILITIES SYSTEM  | ADMINISTRATIVE SERVICES UTILITIES  | FLEET MANAGEMNT DISB<br>FIELD SERVICES TRANSMISSIONS   | MATERIALS FOR FLEET MAINTENANC<br>RENTAL OF EQUIPMENT  | 1,838.26<br>18.00  |
| C00001443350   | 2019/01/18   | BOBS BARRICADES INC  | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | RENTAL OF EQUIPMENT  | 57.12  |
| C00001443350   |  | BOBS BARRICADES INC  | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | RENTAL OF EQUIPMENT  | 62.00  |
| C00001443350   | 2019/01/18   |  | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | RENTAL OF EQUIPMENT  | 68.20  |
| C00001443350<br>C00001443350   | 2019/01/18<br>2019/01/18   | BOBS BARRICADES INC BOBS BARRICADES INC  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES<br>UTILITIES   | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS   | RENTAL OF EQUIPMENT<br>RENTAL OF EQUIPMENT   | 72.00<br>420.00  |
| C00001443350   | 2019/01/18   | BOBS BARRICADES INC  | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | RENTAL OF EQUIPMENT  | 1,360.00   |
| E00000233916   |  | BOEING, MELISSA LILLIAN  | CINS/FINS 14-18  | FAMILY SERVICES  | YFS CINS/FINS-NON-RESIDENTIAL  | TOLL CHARGES   | 8.45   |
| E00000233916   | 2019/01/23   | BOEING, MELISSA LILLIAN  | CINS/FINS 14-18  | FAMILY SERVICES  | YFS CINS/FINS-NON-RESIDENTIAL  | LOCAL TRAVEL   | 122.28   |
| E00000234014   | 2019/01/24   | BONEY, LATESS D  | SOLID WASTE SYSTEM   | UTILITIES  | ADMIN/RESOURCE RECOVERY  | TOLL CHARGES   | 5.00   |
| E00000234014   | 2019/01/24   | BONEY, LATESS D  | SOLID WASTE SYSTEM   | UTILITIES  | ADMIN/RESOURCE RECOVERY  | LOCAL TRAVEL   | 17.62<br>1,470.00  |
| C00001443363<br>E00000234000   | 2019/01/18<br>2019/01/24   | BOOTHS COBBLESTONES INC<br>BOULER, POLLY J   | PARKS FUND<br>HEAD START FY 18/19  | COMM, ENVIRON AND DEVEL SVCS<br>FAMILY SERVICES  | CYPRESS GROVE PARK HEAD START SERVICE EMERGENCY MEDICAL SERVICES   | MAINTENANCE OF BUILDINGS, IMPR<br>LOCAL TRAVEL   | 7.08   |
| E00000233760   | 2019/01/22   | BOUND TREE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDandSURG SUPPLIES  | 84.00  |
| E00000233760   | 2019/01/22   | BOUND TREE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS<br>EMERGENCY MEDICAL SERVICES  | MEDandSURG SUPPLIES  | 198.00   |
| E00000233760   | 2019/01/22   | BOUND TREE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDandSURG SUPPLIES  | 340.00   |
| E00000233760   | 2019/01/22   | BOUND TREE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDandSURG SUPPLIES  | 360.00   |
| E00000233760   | 2019/01/22   | BOUND TREE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS<br>EMERGENCY MEDICAL SERVICES  | MEDandSURG SUPPLIES  | 385.80   |
| E00000233760   | 2019/01/22   | BOUND TREE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS<br>EMERGENCY MEDICAL SERVICES  | MEDandSURG SUPPLIES  | 476.00   |
| E00000233760   | 2019/01/22   | BOUND TREE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS<br>EMERGENCY MEDICAL SERVICES  | MEDandSURG SUPPLIES  | 597.00   |
| E00000233760   |  | BOUND TREE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS<br>EMERGENCY MEDICAL SERVICES  | MEDandSURG SUPPLIES  | 792.00   |
| E00000233760   |  | BOUND TREE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS<br>EMERGENCY MEDICAL SERVICES  | MEDandSURG SUPPLIES  | 1,140.00   |
| E00000233760   |  | BOUND TREE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS<br>EMERGENCY MEDICAL SERVICES  | MEDandSURG SUPPLIES  | 1,360.00   |
| E00000233760   | 2019/01/22   | BOUND TREE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS  | MEDICINESandDRUGS  | 1,396.50   |

| DOCUMENTID   | CHLCK DATE | FAILL                           | TOND                           | DEFARTMENT                          | ONII                              | FUNFOSE                               | AMOUNT     |
|--------------|------------|---------------------------------|--------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|------------|
|              |            |                                 |                                |                                     | EMEDOENOV MEDIOAL OFFICE          |                                       |            |
| F00000000700 | 0040/04/00 | DOUND TREE MEDICAL LLO          | OO FIDE DOOT & FMOMOTH         | FIRE RESOLIE                        | EMERGENCY MEDICAL SERVICES        | MED. JOURN OURRUSS                    | 4 405 00   |
| E00000233760 |            | BOUND TREE MEDICAL LLC          | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                       | LOGISTICS                         | MEDandSURG SUPPLIES                   | 1,435.00   |
| C00001443203 | 2019/01/18 | BOUTROS,SAMIR                   | WATER UTILITIES SYSTEM         |                                     |                                   | ACCTS RECEIVABLE-CUSTOMER             | 333.23     |
| E00000233813 | 2019/01/22 | BOYETT ENTERPRISES LLC DBA/     | TRANSPORTATION TRUST           | PUBLIC WORKS                        | DEVELOPMENT ENGINEERING           | POSTAGE and MESSENGER SVCS            | 810.00     |
| E00000233813 | 2019/01/22 | BOYETT ENTERPRISES LLC DBA/     | TRANSPORTATION TRUST           | PUBLIC WORKS                        | FISCAL & ADMINISTRATIVE           | POSTAGE and MESSENGER SVCS            | 1,351.66   |
|              |            | BOYS & GIRLS CLUBS OF CENTRAL   |                                |                                     |                                   |                                       |            |
| C00001443487 | 2019/01/22 | FLORIDA INC                     | GENERAL FUND                   | FAMILY SERVICES                     | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS          | 252,989.75 |
| C00001443233 | 2019/01/18 | BRIGHT HOUSE NETWORKS LLC       | GENERAL FUND                   | FAMILY SERVICES                     | FAMILY SERVICES DEPT OFFICE       | COMMUNICATIONS                        | 96.28      |
| C00001110200 | 2019/01/23 | BRIGHT HOUSE NETWORKS LLC       | GENERAL FUND                   | HEALTH SERVICES                     | EMERGENCY MEDICAL SERVICES        | COMMUNICATIONS                        | 13.98      |
|              | 2019/01/23 | BRIGHT HOUSE NETWORKS LLC       |                                |                                     |                                   |                                       | 79.99      |
| C00001443723 |            |                                 | GENERAL FUND                   | HEALTH SERVICES                     | EMERGENCY MEDICAL SERVICES        | COMMUNICATIONS                        |            |
| C00001443872 | 2019/01/24 | BRIGHT HOUSE NETWORKS LLC       | GENERAL FUND                   | HEALTH SERVICES                     | PRIMARY CARE-MEDICAL CLINIC       | COMMUNICATIONS                        | 139.00     |
| C00001443883 | 2019/01/24 | BRIGHT HOUSE NETWORKS LLC       | TRANSPORTATION TRUST           | PUBLIC WORKS                        | TRAFFIC MANAGEMENT CENTER         | COMMUNICATIONS                        | 168.98     |
|              |            |                                 |                                |                                     | COURT TECHNOLOGY COURT            |                                       |            |
| C00001443779 | 2019/01/24 | BRIGHT HOUSE NETWORKS LLC       | COURT TECHNOLOGY               | COURT ADMINISTRATION                | ADMINISTRATION                    | COMMUNICATIONS                        | 228.00     |
| C00001443776 | 2019/01/24 | BRIGHT HOUSE NETWORKS LLC       | GENERAL FUND                   | COUNTY ADMINISTRATOR                | NON-DEPARTMENTAL                  | COMMUNICATIONS                        | 299.90     |
| C00001443871 | 2019/01/24 | BRIGHT HOUSE NETWORKS LLC       | WATER UTILITIES SYSTEM         | UTILITIES                           | WATER PRODUCTION                  | COMMUNICATIONS                        | 2,600.00   |
| C00001443754 | 2019/01/24 | BRIGHTWAY ROOFING LLC           | WATER UTILITIES SYSTEM         |                                     |                                   | CUSTOMER DEPOSITS                     | 456.37     |
| E00000233729 | 2019/01/22 | BROWN & CALDWELL (CORP)         | WATER UTILITIES SYSTEM         | UTILITIES                           | WW COLLECTION REHAB II            | UTILITY LINES                         | 335.12     |
| E00000233729 | 2019/01/22 | BROWN & CALDWELL (CORP)         | WATER UTILITIES SYSTEM         | UTILITIES                           | WW COLLECTION REHAB II            | UTILITY LINES                         | 335.12     |
|              | 2019/01/22 |                                 |                                |                                     |                                   |                                       |            |
| E00000233729 |            |                                 | WATER UTILITIES SYSTEM         | UTILITIES                           | WW COLLECTION REHAB II            | UTILITY LINES                         | 335.12     |
| E00000233729 | 2019/01/22 | BROWN & CALDWELL (CORP)         | WATER UTILITIES SYSTEM         | UTILITIES                           | WW COLLECTION REHAB II            | UTILITY LINES                         | 335.12     |
| E00000233729 | 2019/01/22 | BROWN & CALDWELL (CORP)         | WATER UTILITIES SYSTEM         | UTILITIES                           | WW COLLECTION REHAB II            | UTILITY LINES                         | 335.12     |
| E00000233729 | 2019/01/22 | BROWN & CALDWELL (CORP)         | WATER UTILITIES SYSTEM         | UTILITIES                           | WW COLLECTION REHAB II            | UTILITY LINES                         | 335.12     |
| E00000233729 | 2019/01/22 | BROWN & CALDWELL (CORP)         | WATER UTILITIES SYSTEM         | UTILITIES                           | WW COLLECTION REHAB II            | UTILITY LINES                         | 335.12     |
| E00000233729 | 2019/01/22 | BROWN & CALDWELL (CORP)         | WATER UTILITIES SYSTEM         | UTILITIES                           | WW COLLECTION REHAB II            | UTILITY LINES                         | 335.12     |
| E00000233729 | 2019/01/22 | BROWN & CALDWELL (CORP)         | WATER UTILITIES SYSTEM         | UTILITIES                           | WATER MANAGEMENT                  | CONTRACTUAL SERVICES NOT OTHER        | 10,138.55  |
| E00000233729 | 2019/01/22 |                                 | WATER UTILITIES SYSTEM         | UTILITIES                           | WATER MANAGEMENT                  | CONTRACTUAL SERVICES NOT OTHER        | 21,166.22  |
| E00000233729 | 2019/01/22 | BROWN & CALDWELL (CORP)         | WATER UTILITIES SYSTEM         | UTILITIES                           | WATER MANAGEMENT                  | CONTRACTUAL SERVICES NOT OTHER        | 31,970.42  |
| C00000233729 | 2019/01/22 | BROWN JR,W JAMES                |                                | OTILITIES                           | WATER WANAGEWENT                  | CUSTOMER DEPOSITS                     | 72.68      |
|              |            |                                 | WATER UTILITIES SYSTEM         | A DAMINIOTO A TIVE OFFICE           | WEST MAINTENANCE DISTRICT         |                                       |            |
| E00000233690 | 2019/01/18 | BROWNIES SEPTIC & PLUMBING LLC  | GENERAL FUND                   | ADMINISTRATIVE SERVICES             | WEST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR        | 86.73      |
| E00000233690 | 2019/01/18 | BROWNIES SEPTIC & PLUMBING LLC  | GENERAL FUND                   | ADMINISTRATIVE SERVICES             | WEST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR        | 321.43     |
| E00000233979 | 2019/01/24 | BROWNIES SEPTIC & PLUMBING LLC  | GENERAL FUND                   | ADMINISTRATIVE SERVICES             | WEST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR        | 86.73      |
| E00000233979 | 2019/01/24 | BROWNIES SEPTIC & PLUMBING LLC  | GENERAL FUND                   | ADMINISTRATIVE SERVICES             | WEST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR        | 86.73      |
| E00000233979 | 2019/01/24 | BROWNIES SEPTIC & PLUMBING LLC  | GENERAL FUND                   | ADMINISTRATIVE SERVICES             | WEST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR        | 1,836.72   |
|              |            | CAFE CONSTRUCTION & DEVELOPMENT |                                |                                     |                                   |                                       |            |
| E00000233731 | 2019/01/22 | INC                             | GENERAL FUND                   | ADMINISTRATIVE SERVICES             | SPECIAL MAINTENANCE SVCS UNIT     | MAINTENANCE OF BUILDINGS, IMPR        | 32,310.00  |
|              |            | CAFE CONSTRUCTION & DEVELOPMENT |                                |                                     |                                   |                                       | ,          |
| E00000233946 | 2019/01/24 | INC                             | PARKS & RECREATION IMPACT FEES | COMM, ENVIRON AND DEVEL SVCS        | BARNETT PARK LIGHTING             | STRUCT and FAC OTH TH BLDGS           | 11,250.00  |
|              |            | CALCIA.GABRIELA E               |                                | COIVIIVI, LINVIKOIN AIND DEVEL 3VC3 | DAKNETT FARR LIGITING             |                                       |            |
| C00001443410 | 2019/01/22 |                                 | WATER UTILITIES SYSTEM         |                                     | TEL EBUONE 05BV (05B              | CUSTOMER DEPOSITS                     | 12.25      |
| C00001443362 | 2019/01/18 | CALERO HOLDINGS INC DBA         | GENERAL FUND                   | INFORMATION SYSTEMS & SERVICES      | TELEPHONE SERVICES                | SOFTWARE LICENSING SUPPORT FEE        | 6,525.70   |
| C00001443948 | 2019/01/24 | CAMACHOMALDONADO, JOEL          | WORK RELEASE TRUST             |                                     |                                   | DEPOS FROM INDIV-MANUAL ACCT          | 50.00      |
| E00000233714 | 2019/01/18 | CAMPBELL, DIEDRE ANISE          | GENERAL FUND                   | FAMILY SERVICES                     | OAKS CB TREATMENT PROGRAM         | TOLL CHARGES                          | 1.95       |
| E00000233714 | 2019/01/18 | CAMPBELL, DIEDRE ANISE          | GENERAL FUND                   | FAMILY SERVICES                     | OAKS CB TREATMENT PROGRAM         | LOCAL TRAVEL                          | 116.81     |
| C00001443357 | 2019/01/18 | CANON FINANCIAL SERVICES INC    | PARKS FUND                     | COMM, ENVIRON AND DEVEL SVCS        | FORT CHRISTMAS HISTORICAL PARK    | MAINTENANCE OF EQUIPMENT              | 16.90      |
| C00001443357 | 2019/01/18 | CANON FINANCIAL SERVICES INC    | PARKS FUND                     | COMM, ENVIRON AND DEVEL SVCS        | FORT CHRISTMAS HISTORICAL PARK    | MAINTENANCE OF EQUIPMENT              | 32.16      |
|              |            |                                 |                                |                                     |                                   |                                       |            |
| C00001443357 | 2019/01/18 | CANON FINANCIAL SERVICES INC    | PARKS FUND                     | COMM, ENVIRON AND DEVEL SVCS        | EAST ORANGE MULTI PURPOSE FIELDS  | RENTAL OF EQUIPMENT                   | 200.94     |
| C00001443537 |            | CANON FINANCIAL SERVICES INC    | GENERAL FUND                   | COMM, ENVIRON AND DEVEL SVCS        | ADMINISTRATION/PLANNING DEPT      | MAINTENANCE OF EQUIPMENT              | 91.25      |
|              | 2019/01/22 |                                 |                                |                                     |                                   |                                       |            |
| C00001443527 |            |                                 | GENERAL FUND                   | COMM, ENVIRON AND DEVEL SVCS        | ADMINISTRATION/PLANNING DEPT      | MAINTENANCE OF EQUIPMENT              | 130.22     |
| C00001443527 | 2019/01/22 |                                 | GENERAL FUND                   | COMM, ENVIRON AND DEVEL SVCS        | ADMINISTRATION/PLANNING DEPT      | RENTAL OF EQUIPMENT                   | 306.96     |
| C00001443527 |            | CANON FINANCIAL SERVICES INC    | GENERAL FUND                   | COMM, ENVIRON AND DEVEL SVCS        | ADMINISTRATION/PLANNING DEPT      | RENTAL OF EQUIPMENT                   | 306.96     |
| C00001443527 | 2019/01/22 | CANON FINANCIAL SERVICES INC    | GENERAL FUND                   | COMM, ENVIRON AND DEVEL SVCS        | ADMINISTRATION/PLANNING DEPT      | MAINTENANCE OF EQUIPMENT              | 411.70     |
| C00001443527 |            | CANON FINANCIAL SERVICES INC    | GENERAL FUND                   | COMM, ENVIRON AND DEVEL SVCS        | ADMINISTRATION/PLANNING DEPT      | MAINTENANCE OF EQUIPMENT              | 1,240.85   |
| E00000233900 | 2019/01/23 | CANON SOLUTIONS AMERICA INC     | GENERAL FUND                   | COMM, ENVIRON AND DEVEL SVCS        | GROWTH MGMT/DEPT OFFICE           | MAINTENANCE OF EQUIPMENT              | 20.00      |
| E00000233900 | 2019/01/23 | CANON SOLUTIONS AMERICA INC     | GENERAL FUND                   | COMM, ENVIRON AND DEVEL SVCS        | GROWTH MGMT/DEPT OFFICE           | MAINTENANCE OF EQUIPMENT              | 52.63      |
| E00000233747 | 2019/01/22 | CARAHSOFT TECHNOLOGY CORP       | GENERAL FUND                   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY                   | SOFTWARE LICENSING SUPPORT FEE        | 391.05     |
| E00000233747 | 2019/01/22 | CARAHSOFT TECHNOLOGY CORP       | GENERAL FUND                   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY                   | SOFTWARE LICENSING SUPPORT FEE        | 6,043.95   |
| E00000233803 |            | CARDINAL HEALTH 110 LLC         | GENERAL FUND                   | HEALTH SERVICES                     | PHARMACY                          | MEDICINESandDRUGS                     | (379.00)   |
| E00000233803 | 2019/01/22 |                                 |                                |                                     |                                   |                                       |            |
|              |            | CARDINAL HEALTH 110 LLC         | GENERAL FUND                   | HEALTH SERVICES                     | PHARMACY                          | MEDICINES and DRUGS                   | (128.94)   |
| E00000233803 |            | CARDINAL HEALTH 110 LLC         | GENERAL FUND                   | HEALTH SERVICES                     | PHARMACY                          | MEDICINESandDRUGS                     | (91.32)    |
| E00000233803 |            | CARDINAL HEALTH 110 LLC         | GENERAL FUND                   | HEALTH SERVICES                     | PHARMACY                          | MEDICINESandDRUGS                     | (34.36)    |
| E00000233803 |            | CARDINAL HEALTH 110 LLC         | GENERAL FUND                   | HEALTH SERVICES                     | PHARMACY                          | MEDICINESandDRUGS                     | (3.66)     |
| E00000233803 | 2019/01/22 | CARDINAL HEALTH 110 LLC         | GENERAL FUND                   | HEALTH SERVICES                     | PHARMACY                          | MEDandSURG SUPPLIES                   | 142.80     |
| E00000233803 | 2019/01/22 | CARDINAL HEALTH 110 LLC         | GENERAL FUND                   | HEALTH SERVICES                     | PHARMACY                          | MEDICINESandDRUGS                     | 437.20     |
| E00000233803 | 2019/01/22 | CARDINAL HEALTH 110 LLC         | GENERAL FUND                   | HEALTH SERVICES                     | PHARMACY                          | MEDICINESandDRUGS                     | 789.96     |
| E00000233803 |            | CARDINAL HEALTH 110 LLC         | GENERAL FUND                   | HEALTH SERVICES                     | PHARMACY                          | MEDICINESandDRUGS                     | 4,283.30   |
| _30000200003 | 2010/01/22 | CAROL KING LANDSCAPE            | JE.IEIVIET OND                 |                                     |                                   |                                       | 7,200.00   |
| E0000022224  | 2010/01/22 |                                 | PARKS FUND                     | COMM. ENVIRON AND DEVEL SVCS        | SII VED STAD DADK                 | MAINTENANCE OF BUILDINGS, IMPR        | 205.00     |
| E00000233781 | 2019/01/22 | MAINTENANCE INC                 | FANNO FUND                     | COIVINI, EINVIRON AND DEVEL 5VC5    | SILVER STAR PARK                  | IVIAIIN LENAINCE OF BUILDINGS, IIVIPK | 205.00     |
| E00000000000 | 0040/04/05 | CAROL KING LANDSCAPE            | DADICO ELIND                   | COMMA ENDURON AND DEVEL COME        | EART DOOLET DADICS                | MAINTENANCE OF DUM STUDO MADE         |            |
| E00000233781 | 2019/01/22 | MAINTENANCE INC                 | PARKS FUND                     | COMM, ENVIRON AND DEVEL SVCS        | EAST POCKET PARKS                 | MAINTENANCE OF BUILDINGS, IMPR        | 205.00     |
|              |            | CAROL KING LANDSCAPE            |                                |                                     |                                   |                                       | _          |
| E00000233781 | 2019/01/22 | MAINTENANCE INC                 | PARKS FUND                     | COMM, ENVIRON AND DEVEL SVCS        | EAST POCKET PARKS                 | MAINTENANCE OF BUILDINGS, IMPR        | 298.00     |
|              |            |                                 |                                |                                     |                                   |                                       |            |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                    | DEPARTMENT                                      | UNIT   | PURPOSE                        | AMOUNT   |
|--------------|------------|---|-------------------------|---|--|--------------------------------|----------|
| E00000233781 | 2019/01/22 | CAROL KING LANDSCAPE MAINTENANCE INC                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | YUCATAN PARK                                       | MAINTENANCE OF BUILDINGS, IMPR | 805.00   |
| E00000233781 | 2019/01/22 | CAROL KING LANDSCAPE MAINTENANCE INC                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | ARCADIA ACRES PARK                                 | MAINTENANCE OF BUILDINGS, IMPR | 1,005.00 |
| E00000233781 | 2019/01/22 | CAROL KING LANDSCAPE MAINTENANCE INC                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | LITTLE ECON SOCCER                                 | MAINTENANCE OF BUILDINGS, IMPR | 1,105.00 |
| E00000233781 | 2019/01/22 | CAROL KING LANDSCAPE MAINTENANCE INC                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | ROLLING HILLS BALLFIELD COMPLEX                    | MAINTENANCE OF BUILDINGS, IMPR | 1,560.00 |
| E00000233781 | 2019/01/22 | CAROL KING LANDSCAPE MAINTENANCE INC                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | SILVER STAR PARK                                   | MAINTENANCE OF BUILDINGS, IMPR | 1,595.00 |
| E00000233781 | 2019/01/22 | CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | BLANCHARD PARK                                     | MAINTENANCE OF BUILDINGS, IMPR | 2,042.00 |
| E00000233781 | 2019/01/22 | MAINTENANCE INC CAROL KING LANDSCAPE                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | DOWNEY PARK  | MAINTENANCE OF BUILDINGS, IMPR | 2,750.00 |
| E00000233781 | 2019/01/22 | MAINTENANCE INC CAROL KING LANDSCAPE                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | LITTLE ECON GREENWAY POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 3,818.00 |
| E00000233884 | 2019/01/23 | MAINTENANCE INC CAROL KING LANDSCAPE                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 150.00   |
| E00000233884 | 2019/01/23 | MAINTENANCE INC CAROL KING LANDSCAPE                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | RAMPS/LANDSCAPING                                  | MAINTENANCE OF BUILDINGS, IMPR | 255.00   |
| E00000233884 | 2019/01/23 | MAINTENANCE INC CAROL KING LANDSCAPE                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | EAST ORANGE MULTI PURPOSE FIELDS POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 310.00   |
| E00000233884 | 2019/01/23 | MAINTENANCE INC CAROL KING LANDSCAPE                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | RAMPS/LANDSCAPING                                  | MAINTENANCE OF BUILDINGS, IMPR | 445.00   |
| E00000233884 | 2019/01/23 | MAINTENANCE INC CAROL KING LANDSCAPE                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | LAKESIDE VILLAGE PARK                              | MAINTENANCE OF BUILDINGS, IMPR | 775.00   |
| E00000233884 | 2019/01/23 | MAINTENANCE INC<br>CAROL KING LANDSCAPE                   | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | WEST ORANGE PARK<br>POCKET PARKS/BOAT              | MAINTENANCE OF BUILDINGS, IMPR | 1,505.00 |
| E00000233884 | 2019/01/23 | MAINTENANCE INC CAROL KING LANDSCAPE                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | RAMPS/LANDSCAPING                                  | MAINTENANCE OF BUILDINGS, IMPR | 1,695.00 |
| E00000233884 | 2019/01/23 | MAINTENANCE INC CAROL KING LANDSCAPE                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | GEORGE BAILEY PARK DEPUTY JONATHAN SCOTT PINE COMM | MAINTENANCE OF BUILDINGS, IMPR | 1,695.00 |
| E00000233884 | 2019/01/23 | MAINTENANCE INC CAROL KING LANDSCAPE                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | PARK-OPS   | MAINTENANCE OF BUILDINGS, IMPR | 1,805.00 |
| E00000233884 | 2019/01/23 | MAINTENANCE INC<br>CAROL KING LANDSCAPE                   | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | MAGNOLIA PARK<br>POCKET PARKS/BOAT                 | MAINTENANCE OF BUILDINGS, IMPR | 2,800.00 |
| E00000233967 | 2019/01/24 | MAINTENANCE INC<br>CAROL KING LANDSCAPE                   | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | RAMPS/LANDSCAPING                                  | MAINTENANCE OF BUILDINGS, IMPR | 200.00   |
| E00000233967 | 2019/01/24 | MAINTENANCE INC<br>CAROL KING LANDSCAPE                   | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | SOUTH ECON COMMUNITY PARK<br>SOUTH ECON RECREATION | MAINTENANCE OF BUILDINGS, IMPR | 563.28   |
| E00000233967 | 2019/01/24 | MAINTENANCE INC<br>CAROL KING LANDSCAPE                   | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | CENTER/GYM   | MAINTENANCE OF BUILDINGS, IMPR | 563.28   |
| E00000233967 | 2019/01/24 | MAINTENANCE INC<br>CAROL KING LANDSCAPE                   | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | RENAISSANCE SENIOR CENTER                          | MAINTENANCE OF BUILDINGS, IMPR | 563.44   |
| E00000233967 | 2019/01/24 | MAINTENANCE INC<br>CAROL KING LANDSCAPE                   | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | INDEPENDENCE PARK-OPS                              | MAINTENANCE OF BUILDINGS, IMPR | 950.00   |
| E00000233967 | 2019/01/24 | MAINTENANCE INC<br>CAROL KING LANDSCAPE                   | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | RD KEENE PARK                                      | MAINTENANCE OF BUILDINGS, IMPR | 2,625.00 |
| E00000233967 |            | MAINTENANCE INC   | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS                    | DR PHILLIPS COMMUNITY PARK                         | MAINTENANCE OF BUILDINGS, IMPR | 3,200.00 |
| C00001443185 |            | CARR, MICHAEL   | GENERAL FUND            | CORRECTIONS                                     | PRE-TRIAL DIVERSION                                |                                | 50.00    |
| C00001443371 | 2019/01/18 | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 10.78    |
| C00001443371 |            | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 75.00    |
| C00001443371 | 2019/01/18 | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 75.00    |
| C00001443371 | 2019/01/18 | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 75.00    |
| C00001443371 | 2019/01/18 | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 75.00    |
| C00001443371 | 2019/01/18 | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 75.00    |
| C00001443371 |            | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 75.00    |
| C00001443371 |            | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 75.00    |
|              |            |   |                         |   |  |                                |          |
| C00001443371 |            | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 75.00    |
| C00001443371 |            | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 82.21    |
| C00001443371 |            | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 95.00    |
| C00001443371 |            | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                       | MAINTENANCE OF BUILDINGS, IMPR | 150.00   |
| C00001443371 | 2019/01/18 | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                       | MAINTENANCE OF BUILDINGS, IMPR | 190.00   |
| C00001443371 |            | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                       | MAINTENANCE OF BUILDINGS, IMPR | 220.00   |
| C00001443371 |            | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 275.00   |
|              | 2019/01/18 | CARRIER CORPORATION  CARRIER CORPORATION                  |                         | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES |  | MAINTENANCE OF BUILDINGS, IMPR |          |
| C00001443371 |            |   | GENERAL FUND            |   | CENTRAL MAINTENANCE DISTRICT                       |                                | 418.75   |
| C00001443371 |            | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                       | MAINTENANCE OF BUILDINGS, IMPR | 440.00   |
| C00001443371 |            | CARRIER CORPORATION                                       | GENERAL FUND            | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT                       | MAINTENANCE OF BUILDINGS, IMPR | 6,187.50 |
| C00001443204 |            | CARRO, VANESSA IVELISSE                                   | WATER UTILITIES SYSTEM  |   |  | CUSTOMER DEPOSITS              | 12.48    |
| E00000233827 | 2019/01/22 | CASTANON, SARAH ELIZABETH                                 | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                                | TOLL CHARGES                   | 15.00    |
| E00000233827 | 2019/01/22 | CASTANON, SARAH ELIZABETH                                 | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                                   | FIELD OPERATIONS SERVICES                          | LOCAL TRAVEL                   | 31.15    |
| E00000233921 |            | CASTELLANO, GLORIA M                                      | GENERAL FUND            | FAMILY SERVICES                                 | CRISIS AND FAMILY ASSISTANCE                       | TOLL CHARGES                   | 8.22     |
|              |            | •   |                         |   |  |                                |          |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND  | DEPARTMENT                                     | UNIT   | PURPOSE   | AMOUNT               |
|------------------------------|--------------------------|---|---|--|--|---|----------------------|
| E00000233921                 | 2019/01/23               | CASTELLANO, GLORIA M  | GENERAL FUND                                    | FAMILY SERVICES                                | CRISIS AND FAMILY ASSISTANCE<br>COURT TECHNOLOGY COURT | LOCAL TRAVEL  | 34.71                |
| C00001443505                 | 2019/01/22               |   | COURT TECHNOLOGY                                | COURT ADMINISTRATION                           | ADMINISTRATION   | COMPUTER EQUIPMENT LESS THAN \$                                 | 107.00               |
| C00001443552<br>C00001443552 | 2019/01/22<br>2019/01/22 | CDW GOVERNMENT INC<br>CDW GOVERNMENT INC                                  | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE<br>FIRE - RESCUE                 | FIRE IT<br>FIRE IT                                     | COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$ | 338.00<br>796.00     |
| C00001443505                 | 2019/01/22               | CDW GOVERNMENT INC  | COURT TECHNOLOGY                                | COURT ADMINISTRATION                           | COURT TECHNOLOGY COURT ADMINISTRATION                  | COMPUTER EQUIPMENT > \$500                                      | 1,791.00             |
| C00001443552                 | 2019/01/22               | CDW GOVERNMENT INC  | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                  | FIRE IT  | COMPUTER EQUIPMENT > \$500                                      | 3,490.00             |
| C00001443644<br>C00001443707 | 2019/01/23<br>2019/01/23 | CDW GOVERNMENT INC CDW GOVERNMENT INC                                     | GENERAL FUND<br>GENERAL FUND                    | FAMILY SERVICES INFORMATION SYSTEMS & SERVICES | NEIGHBORHOOD PLANNING<br>DATA SYSTEMS MANAGEMENT       | COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$ | 67.00<br>201.00      |
| C00001443644                 | 2019/01/23               | CDW GOVERNMENT INC  | GENERAL FUND                                    | FAMILY SERVICES                                | NEIGHBORHOOD PLANNING                                  | COMPUTER EQUIPMENT LESS THAN \$                                 | 215.00               |
| C00001443644                 | 2019/01/23               | CDW GOVERNMENT INC  | GENERAL FUND                                    | FAMILY SERVICES                                | NEIGHBORHOOD PLANNING                                  | SOFTWARE < \$1000   | 738.36               |
| C00001443644<br>C00001443707 | 2019/01/23<br>2019/01/23 | CDW GOVERNMENT INC CDW GOVERNMENT INC                                     | GENERAL FUND<br>GENERAL FUND                    | FAMILY SERVICES INFORMATION SYSTEMS & SERVICES | NEIGHBORHOOD PLANNING DATA SYSTEMS MANAGEMENT          | COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT LESS THAN \$      | 1,808.00<br>3,322.62 |
| C00001443707                 | 2019/01/23               | CDW GOVERNMENT INC  | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                 | DATA SYSTEMS MANAGEMENT                                | COMPUTER EQUIPMENT > \$500                                      | 4,605.00             |
| C00001443707                 | 2019/01/23               | CDW GOVERNMENT INC  | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                 | DATA SYSTEMS MANAGEMENT                                | COMPUTER EQUIPMENT > \$500                                      | 5,424.00             |
| E00000233941                 | 2019/01/24               | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA CENTER FOR MULTICULTURAL | COMMUNITY DEV BLOCK GRANT                       | COMM, ENVIRON AND DEVEL SVCS                   | CENTER FOR INDEPENDENT LIVING<br>FY19                  | AID TO PRIVATE ORGANIZATIONS                                    | 3,182.21             |
| E00000233742                 | 2019/01/22               | WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL                          | HOPWA CITY OF ORLANDO FY19                      | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                    | 275.16               |
| E00000233742                 | 2019/01/22               | WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL                          | HOPWA CITY OF ORLANDO FY19                      | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                    | 1,001.63             |
| E00000233742                 | 2019/01/22               | WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL                          | HOPWA CITY OF ORLANDO FY19                      | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                    | 1,061.30             |
| E00000233742                 | 2019/01/22               | WELLNESS/PREVENTION INC<br>CENTER FOR MULTICULTURAL                       | HOPWA CITY OF ORLANDO FY19                      | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                    | 1,772.22             |
| E00000233742                 | 2019/01/22               | WELLNESS/PREVENTION INC<br>CENTER FOR MULTICULTURAL                       | HOPWA CITY OF ORLANDO FY19                      | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                    | 3,930.88             |
| E00000233742                 | 2019/01/22               | WELLNESS/PREVENTION INC<br>CENTER FOR MULTICULTURAL                       | HOPWA CITY OF ORLANDO FY19                      | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                    | 14,309.01            |
| E00000233742                 | 2019/01/22               | WELLNESS/PREVENTION INC<br>CENTER FOR MULTICULTURAL                       | HOPWA CITY OF ORLANDO FY19                      | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                    | 15,161.40            |
| E00000233742                 |                          | WELLNESS/PREVENTION INC<br>CENTRAL FL LUMBER & SUPPLY INC                 | HOPWA CITY OF ORLANDO FY19                      | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                    | 25,317.46            |
| C00001443370                 | 2019/01/18               | CENTRAL FL LUMBER & SUPPLY INC  | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                        | 33RD MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                  | 150.00               |
| C00001443370                 | 2019/01/18               | CENTRAL FL LUMBER & SUPPLY INC  | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                        | 33RD MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                  | 236.25               |
| C00001443370                 | 2019/01/18               | CENTRAL FL LUMBER & SUPPLY INC  | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                        | 33RD MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                  | 410.21               |
| C00001443370                 | 2019/01/18               | DBA<br>CENTRAL FLORIDA EXPRESSWAY   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                        | 33RD MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                  | 540.00               |
| C00001443393                 |                          | AUTHORITY CENTRAL FLORIDA EXPRESSWAY                                      | WATER UTILITIES SYSTEM                          | UTILITIES                                      | WATER PRODUCTION                                       | TOLL CHARGES  | (236.12)             |
| C00001443348                 |                          | AUTHORITY CENTRAL FLORIDA EXPRESSWAY                                      | GENERAL FUND                                    | HEALTH SERVICES                                | ANIMAL SVCS - FIELD OPERATIONS                         | TOLL CHARGES  | (171.89)             |
| C00001443393                 | 2019/01/18               | AUTHORITY CENTRAL FLORIDA EXPRESSWAY                                      | WATER UTILITIES SYSTEM                          | UTILITIES                                      | WATER QUALITY  | TOLL CHARGES  | (131.51)             |
| C00001443393                 | 2019/01/18               | CENTRAL FLORIDA EXPRESSWAY  | WATER UTILITIES SYSTEM                          | UTILITIES                                      | LABORATORY   | TOLL CHARGES  | (4.74)               |
| C00001443393                 | 2019/01/18               | AUTHORITY CENTRAL FLORIDA EXPRESSWAY                                      | WATER UTILITIES SYSTEM                          | UTILITIES                                      | WATER PRODUCTION                                       | TOLL CHARGES  | 0.50                 |
| C00001443393                 | 2019/01/18               | AUTHORITY<br>CENTRAL FLORIDA EXPRESSWAY                                   | WATER UTILITIES SYSTEM                          | UTILITIES                                      | WATER MANAGEMENT                                       | TOLL CHARGES  | 21.10                |
| C00001443393                 |                          | AUTHORITY<br>CENTRAL FLORIDA EXPRESSWAY                                   | WATER UTILITIES SYSTEM                          | UTILITIES                                      | LABORATORY   | TOLL CHARGES  | 29.80                |
| C00001443393                 | 2019/01/18               | AUTHORITY<br>CENTRAL FLORIDA EXPRESSWAY                                   | WATER UTILITIES SYSTEM                          | UTILITIES                                      | WATER CONSERVATION                                     | TOLL CHARGES  | 63.33                |
| C00001443305                 |                          | AUTHORITY<br>CENTRAL FLORIDA EXPRESSWAY                                   | BUILDING SAFETY                                 | COMM, ENVIRON AND DEVEL SVCS                   | MECHANICAL   | TOLL CHARGES  | 617.82               |
| C00001443305                 | 2019/01/18               | AUTHORITY CENTRAL FLORIDA EXPRESSWAY                                      | BUILDING SAFETY                                 | COMM, ENVIRON AND DEVEL SVCS                   | PLUMBING   | TOLL CHARGES  | 853.91               |
| C00001443393                 | 2019/01/18               | AUTHORITY CENTRAL FLORIDA EXPRESSWAY                                      | WATER UTILITIES SYSTEM                          | UTILITIES                                      | WATER QUALITY  | TOLL CHARGES  | 883.72               |
| C00001443305                 | 2019/01/18               | AUTHORITY CENTRAL FLORIDA EXPRESSWAY                                      | BUILDING SAFETY                                 | COMM, ENVIRON AND DEVEL SVCS                   | ELECTRICAL   | TOLL CHARGES  | 1,390.26             |
| C00001443393                 | 2019/01/18               | AUTHORITY CENTRAL FLORIDA EXPRESSWAY                                      | WATER UTILITIES SYSTEM                          | UTILITIES                                      | WATER PRODUCTION                                       | TOLL CHARGES  | 1,527.95             |
| C00001443348                 | 2019/01/18               | AUTHORITY CENTRAL FLORIDA EXPRESSWAY                                      | GENERAL FUND                                    | HEALTH SERVICES                                | ANIMAL SVCS - FIELD OPERATIONS                         | TOLL CHARGES  | 1,838.74             |
| C00001443305                 | 2019/01/18               | AUTHORITY   | BUILDING SAFETY                                 | COMM, ENVIRON AND DEVEL SVCS                   | BLDG   | TOLL CHARGES  | 1,869.25             |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                     | UNIT   | PURPOSE   | AMOUNT                |
|------------------------------|--------------------------|--|--|--------------------------------|--|---|-----------------------|
| C00001443526                 | 2019/01/22               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | TOLL CHARGES  | (107.40)              |
| C00001443526                 | 2019/01/22               | CENTRAL FLORIDA EXPRESSWAY AUTHORITY                         | GENERAL FUND                                 | OFFICE OF ACCOUNTABILITY       | PROFESSIONAL STANDARDS                                 | TOLL CHARGES  | 0.56                  |
| C00001443526                 | 2019/01/22               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY       | RISK MGMT/OPERATIONS                                   | TOLL CHARGES  | 96.55                 |
| C00001443526                 | 2019/01/22               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | TOLL CHARGES  | 932.80                |
| C00001443720                 | 2019/01/23               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | GENERAL FUND                                 | HEALTH SERVICES                | EMERGENCY MEDICAL SERVICES                             | TOLL CHARGES  | (3.75)                |
| C00001443720                 | 2019/01/23               | CENTRAL FLORIDA EXPRESSWAY AUTHORITY                         | GENERAL FUND                                 | HEALTH SERVICES                | EMERGENCY MEDICAL SERVICES                             | TOLL CHARGES  | 14.47                 |
| C00001443642                 | 2019/01/23               | CENTRAL FLORIDA EXPRESSWAY AUTHORITY                         | MANDATORY REFUSE COLLECTION                  | UTILITIES                      | RECYCLING PROGRAM                                      | TOLL CHARGES  | 102.09                |
| C00001443642                 | 2019/01/23               | CENTRAL FLORIDA EXPRESSWAY AUTHORITY                         | MANDATORY REFUSE COLLECTION                  | UTILITIES                      | MANDATORY GARBAGE                                      | TOLL CHARGES  | 190.57                |
| C00001443642                 | 2019/01/23               | CENTRAL FLORIDA EXPRESSWAY AUTHORITY                         | SOLID WASTE SYSTEM                           | UTILITIES                      | ADMIN/RESOURCE RECOVERY                                | TOLL CHARGES  | 2,076.60              |
| C00001443676                 | 2019/01/23               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | WATER UTILITIES SYSTEM                       | UTILITIES                      | WATER DISTRIBUTION                                     | TOLL CHARGES  | 2,319.90              |
| C00001443676                 | 2019/01/23               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | WATER UTILITIES SYSTEM                       | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                           | TOLL CHARGES  | 5,747.53              |
| C00001443642                 | 2019/01/23               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | SOLID WASTE SYSTEM                           | UTILITIES                      | MC LEOD RD   | TOLL CHARGES  | 9,172.42              |
| C00001443642                 | 2019/01/23               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | SOLID WASTE SYSTEM                           | UTILITIES                      | PORTER   | TOLL CHARGES  | 10,999.05             |
| C00001443868                 | 2019/01/24               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | WATER UTILITIES SYSTEM                       | UTILITIES                      | FISCAL & CUSTOMER SERVICE                              | TOLL CHARGES  | (408.07)              |
| C00001443870                 | 2019/01/24               | CENTRAL FLORIDA EXPRESSWAY AUTHORITY                         | WATER UTILITIES SYSTEM                       | UTILITIES                      | WATER RECLAMATION MANAGEMENT                           | TOLL CHARGES  | (100.96)              |
| C00001443869                 | 2019/01/24               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | MOSQUITO CONTROL                             | HEALTH SERVICES                | ADMIN/MOSQUITO CONTROL                                 | TOLL CHARGES  | (64.76)               |
| 00000008093                  | 2019/01/24               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | GENERAL FUND                                 | HEALTH SERVICES                | EMERGENCY MEDICAL SERVICES                             | TOLL CHARGES  | 8.95                  |
| C00001443775                 | 2019/01/24               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | GENERAL FUND                                 | FAMILY SERVICES                | NEIGHBORHOOD PLANNING                                  | TOLL CHARGES  | 9.46                  |
| C00001443820                 | 2019/01/24               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | 911 FEE                                      | INFORMATION SYSTEMS & SERVICES | 911 FEES   | TOLL CHARGES  | 27.39                 |
| C00001443820                 | 2019/01/24               | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY                      | GENERAL FUND                                 | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING                                    | TOLL CHARGES  | 231.68                |
| C00001443869                 | 2019/01/24               | CENTRAL FLORIDA EXPRESSWAY AUTHORITY                         | MOSQUITO CONTROL                             | HEALTH SERVICES                | ADMIN/MOSQUITO CONTROL                                 | TOLL CHARGES  | 700.25                |
| C00001443870                 | 2019/01/24               | CENTRAL FLORIDA EXPRESSWAY AUTHORITY                         | WATER UTILITIES SYSTEM                       | UTILITIES                      | WATER RECLAMATION MANAGEMENT                           | TOLL CHARGES  | 1,266.95              |
| C00001443868                 | 2019/01/24               | CENTRAL FLORIDA EXPRESSWAY AUTHORITY                         | WATER UTILITIES SYSTEM                       | UTILITIES                      | FISCAL & CUSTOMER SERVICE                              | TOLL CHARGES  | 2,471.57              |
| C00001443755                 | 2019/01/24               | CENTRAL FLORIDA REALTY PARTNERS INC                          | WATER UTILITIES SYSTEM                       |                                |  | ACCTS RECEIVABLE-CUSTOMER                                     | 135.61                |
| C00001443411                 | 2019/01/22               | CENTRAL STATE PROPERTY SOLUTIONS                             | WATER UTILITIES SYSTEM                       |                                |  | CUSTOMER DEPOSITS   | 109.81                |
| C00001443412                 | 2019/01/22               | CERECEDA DE SANCHEZ,VERONICA<br>CEVALLOS CEVALLOS, SEBASTIAN | WATER UTILITIES SYSTEM                       | 51D.5. D.5.00.1.5              | VE.1101 E 144 N.EEN.410E                               | CUSTOMER DEPOSITS   | 90.36                 |
| E00000233834                 | 2019/01/22               | ANDRES<br>CEVALLOS CEVALLOS, SEBASTIAN                       | OC FIRE PROT & EMS/MSTU                      | FIRE - RESCUE                  | VEHICLE MAINTENANCE                                    | TOLL CHARGES  | 40.00                 |
| E00000233834<br>E00000233957 | 2019/01/22<br>2019/01/24 | ANDRES<br>CHARM-TEX INC                                      | OC FIRE PROT & EMS/MSTU<br>GENERAL FUND      | FIRE - RESCUE<br>CORRECTIONS   | FIELD OPERATIONS SERVICES CORRECTIONS WAREHOUSE FISCAL | LOCAL TRAVEL MISCELLANEOUS OPERATING SUPPLI                   | 83.22<br>11,180.00    |
| C00001443390                 | 2019/01/18               | CHASE, WHITNEY FAWN  | WATER & NAV-LK WINDERMERE                    | COMM, ENVIRON AND DEVEL SVCS   | WINDERMERE LAKE DISTRICT                               | CONTRACTUAL SCV-INDIVIDUAL                                    | 200.00                |
| C00001443573                 | 2019/01/22               |  | LOCAL OPTION GAS TAX                         | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                | CONTRACTUAL SERVICES NOT OTHER                                | 367.20                |
| C00001443573<br>C00001443573 |                          | CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC                  | LOCAL OPTION GAS TAX<br>LOCAL OPTION GAS TAX | PUBLIC WORKS<br>PUBLIC WORKS   | SIGNAL INSTALLATION C/W<br>SIGNAL INSTALLATION C/W     | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 461.17<br>874.38      |
| C00001443573                 |                          | CHINCHOR ELECTRIC INC  | LOCAL OPTION GAS TAX                         | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                | CONTRACTUAL SERVICES NOT OTHER                                | 928.20                |
| C00001443573                 | 2019/01/22               | CHINCHOR ELECTRIC INC  | LOCAL OPTION GAS TAX                         | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                | CONTRACTUAL SERVICES NOT OTHER                                | 1,422.24              |
| C00001443573                 |                          | CHINCHOR ELECTRIC INC  | LOCAL OPTION GAS TAX                         | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                | CONTRACTUAL SERVICES NOT OTHER                                | 2,025.21              |
| C00001443573                 |                          | CHINCHOR ELECTRIC INC  | LOCAL OPTION GAS TAX                         | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                | CONTRACTUAL SERVICES NOT OTHER                                | 2,279.10              |
| C00001443573                 |                          | CHINCHOR ELECTRIC INC  | LOCAL OPTION GAS TAX                         | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,512.41              |
| C00001443573<br>C00001443573 | 2019/01/22<br>2019/01/22 | CHINCHOR ELECTRIC INC CHINCHOR ELECTRIC INC                  | LOCAL OPTION GAS TAX<br>LOCAL OPTION GAS TAX | PUBLIC WORKS PUBLIC WORKS      | SIGNAL INSTALLATION C/W<br>SIGNAL INSTALLATION C/W     | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 3,645.36<br>10,024.74 |
| C00001443573                 |                          | CHINCHOR ELECTRIC INC  | LOCAL OPTION GAS TAX                         | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                | CONTRACTUAL SERVICES NOT OTHER                                | 12,263.24             |
| C00001443935                 |                          | CHINCHOR ELECTRIC INC  | TRANSPORTATION TRUST                         | PUBLIC WORKS                   | TRAFFIC SIGNALS  | MAINTENANCE OF ROADWAY SYSTEMS                                | 102.00                |
| C00001443935                 | 2019/01/24               | CHINCHOR ELECTRIC INC  | TRANSPORTATION TRUST                         | PUBLIC WORKS                   | TRAFFIC SIGNALS  | MAINTENANCE OF ROADWAY SYSTEMS                                | 135.01                |
|                              |                          |  |  |                                |  |   |                       |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND  | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT   |
|--|--|---|---|--|---|--|--|
| C00001443935   | 2019/01/24   | CHINCHOR ELECTRIC INC   | TRANSPORTATION TRUST  | PUBLIC WORKS   | TRAFFIC SIGNALS   | MAINTENANCE OF ROADWAY SYSTEMS   | 176.80   |
| C00001443935   | 2019/01/24   | CHINCHOR ELECTRIC INC   | TRANSPORTATION TRUST  | PUBLIC WORKS   | TRAFFIC SIGNALS   | MAINTENANCE OF ROADWAY SYSTEMS   | 202.52   |
| C00001443935   | 2019/01/24   | CHINCHOR ELECTRIC INC   | TRANSPORTATION TRUST  | PUBLIC WORKS   | TRAFFIC SIGNALS   | MAINTENANCE OF ROADWAY SYSTEMS   | 405.04   |
| C00001443935   | 2019/01/24   | CHINCHOR ELECTRIC INC   | TRANSPORTATION TRUST  | PUBLIC WORKS   | TRAFFIC SIGNALS   | MAINTENANCE OF ROADWAY SYSTEMS   | 461.17   |
| C00001443935   | 2019/01/24   | CHINCHOR ELECTRIC INC   | TRANSPORTATION TRUST  | PUBLIC WORKS   | TRAFFIC SIGNALS   | MAINTENANCE OF ROADWAY SYSTEMS   | 474.08   |
| C00001443935   | 2019/01/24   | CHINCHOR ELECTRIC INC   | TRANSPORTATION TRUST  | PUBLIC WORKS   | TRAFFIC SIGNALS   | MAINTENANCE OF ROADWAY SYSTEMS   | 1,139.55   |
| C00001443935   | 2019/01/24   | CHINCHOR ELECTRIC INC   | TRANSPORTATION TRUST  | PUBLIC WORKS   | TRAFFIC SIGNALS   | MAINTENANCE OF ROADWAY SYSTEMS   | 1,307.32   |
| C00001443935<br>C00001443687<br>C00001443687   | 2019/01/24<br>2019/01/23<br>2019/01/23   | CHINCHOR ELECTRIC INC CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA   | TRANSPORTATION TRUST<br>FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT  | PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES   | TRAFFIC SIGNALS FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB   | MAINTENANCE OF ROADWAY SYSTEMS<br>MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC   | 4,812.00<br>103.48<br>121.06   |
| C00001443687<br>C00001443687<br>C00001443687<br>C00001443687<br>C00001443687<br>C00001443687<br>C0000144365<br>C00001443365                  | 2019/01/23<br>2019/01/23<br>2019/01/23<br>2019/01/23<br>2019/01/23<br>2019/01/23<br>2019/01/18<br>2019/01/18 | CHRISTENSEN ENTERPRISES INC DBA CHRISTOFFERSEN, MATTHEW P CHRISTOFFERSEN, MATTHEW P CIGNA HEALTH & LIFE INSURANCE | FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY  | FLEET MANAGEMNT DISB HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT EMPLOYEE GRP INSUR-OTH THAN   | MATERIALS FOR FLEET MAINTENANC TOLL CHARGES LOCAL TRAVEL  | 254.12<br>281.91<br>525.06<br>2,097.40<br>3,008.84<br>3,707.28<br>3.27<br>21.89            |
| C00001443599<br>C00001443352<br>C00001443352<br>C00001443352<br>C00001443352<br>C00001443352<br>C00001443352<br>C00001443702<br>C00001443702 | 2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/23 | CINTAS CORP NO 2 DBA  | EMPLOYEES BENEFITS GENERAL FUND                   | OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES | MEDICAL 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | OTHER INSURANCE and BONDS MAINTENANCE OF BUILDINGS, IMPR | 132,402.93<br>45.00<br>78.64<br>410.00<br>410.00<br>495.00<br>600.00<br>250.00<br>1,400.00 |
| C00001443715<br>C00001443904<br>C00001443906<br>C00001443231   | 2019/01/24<br>2019/01/24   | CITRA-SHIELD CLEANING SYSTEMS LLC<br>CITY ELECTRIC SUPPLY CO<br>CITY OF OCOEE<br>CITY OF ORLANDO  | CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM  | CONVENTION CENTER UTILITIES UTILITIES  | FACILITY MAINTENANCE PUMP STAT MONITORS/C-W  MC LEOD RD WATER RECLAMATION TREATMENT   | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF EQUIPMENT<br>DUE TO CITY OF OCOEE<br>UTILITIES-WATER  | 10,400.00<br>6,644.33<br>6,185.34<br>324.48  |
| C00001443887   | 2019/01/24   | CITY OF ORLANDO   | WATER UTILITIES SYSTEM  | UTILITIES  | EAST WATER RECLAMATION TREATMENT  | PAYMENTS TO OTHER GOVERNMENTAL   | 13.23  |
| C00001443887   | 2019/01/24   | CITY OF ORLANDO   | WATER UTILITIES SYSTEM  | UTILITIES  | EAST WATER RECLAMATION TREATMENT  | PAYMENTS TO OTHER GOVERNMENTAL   | 22.68  |
| C00001443887   | 2019/01/24   | CITY OF ORLANDO   | WATER UTILITIES SYSTEM  | UTILITIES  | EAST WATER RECLAMATION TREATMENT  | PAYMENTS TO OTHER GOVERNMENTAL   | 41.58  |
| C00001443887   | 2019/01/24   | CITY OF ORLANDO   | WATER UTILITIES SYSTEM  | UTILITIES  | EAST WATER RECLAMATION TREATMENT  | PAYMENTS TO OTHER GOVERNMENTAL   | 45.36  |
| C00001443887   | 2019/01/24   | CITY OF ORLANDO   | WATER UTILITIES SYSTEM  | UTILITIES  | EAST WATER RECLAMATION TREATMENT  | PAYMENTS TO OTHER GOVERNMENTAL   | 66.15  |
| C00001443887   | 2019/01/24   | CITY OF ORLANDO   | WATER UTILITIES SYSTEM  | UTILITIES  | EAST WATER RECLAMATION TREATMENT  | PAYMENTS TO OTHER GOVERNMENTAL   | 96.39  |
| C00001443887   | 2019/01/24   | CITY OF ORLANDO   | WATER UTILITIES SYSTEM  | UTILITIES  | EAST WATER RECLAMATION TREATMENT  | PAYMENTS TO OTHER GOVERNMENTAL   | 117.18   |
| C00001443887<br>C00001443889<br>C00001443888   | 2019/01/24   | CITY OF ORLANDO<br>CITY OF ORLANDO<br>CITY OF ORLANDO   | WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM  | UTILITIES  | EAST  | PAYMENTS TO OTHER GOVERNMENTAL<br>DUE TO CITY OF ORLANDO<br>DUE TO CITY OF ORLANDO   | 151.20<br>1,295.10<br>3,331.26   |
| C00001443887   | 2019/01/24   | CITY OF ORLANDO   | WATER UTILITIES SYSTEM  | UTILITIES  | WATER RECLAMATION RECLAIMED WATER   | PURCHASED WATER  | 7,226.16   |
| C00001443887   | 2019/01/24   | CITY OF ORLANDO   | WATER UTILITIES SYSTEM  | UTILITIES  | WATER RECLAMATION RECLAIMED WATER   | PURCHASED WATER  | 12,691.13  |
| C00001443887<br>C00001443907   |  | CITY OF ORLANDO CITY OF WINTER GARDEN   | WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM  | UTILITIES  | WATER RECLAMATION RECLAIMED WATER   | PURCHASED WATER<br>DUE TO CITY OF WINTER GARDEN  | 17,603.92<br>1,263.26  |
| C00001443392   | 2019/01/18   |   | WATER UTILITIES SYSTEM  | UTILITIES  | WATER PRODUCTION  | PURCHASED WATER  | 5.00   |
| C00001443392   | 2019/01/18   | CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN  | WATER UTILITIES SYSTEM  | UTILITIES  | WATER PRODUCTION  | PURCHASED WATER  | 5.00   |
| C00001443392   | 2019/01/18   | WATER/SEWER DEPT  | WATER UTILITIES SYSTEM  | UTILITIES  | WATER PRODUCTION  | PURCHASED WATER  | 103.63   |

| DOCUMENT ID   | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT  |
|---|--|---|--|---|---|--|---|
| C00001443392<br>C00001443334<br>C00001443889<br>C00001443841<br>C00001443780<br>C00001443780<br>C0000144373 | 2019/01/18<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24                             | CITY OF WINTER PARK<br>CITY OF WINTER PARK<br>CITY OF WINTER PARK<br>CITY OF WINTER PARK  | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND HEAD START FY 18/19 | UTILITIES FIRE - RESCUE ADMINISTRATIVE SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES   | WATER PRODUCTION FACILITIES EAST MAINTENANCE DISTRICT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS EAST MAINTENANCE DISTRICT HEAD START ADMIN  | PURCHASED WATER UTILITIES UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS UTILITIES LOCAL TRAVEL   | 1,085.68<br>411.79<br>183.86<br>250.00<br>350.00<br>455.15<br>1,236.07<br>10.24 |
| C00001443949  | 2019/01/24   | CLERK OF THE COURT 2010-TR-68577AC  | ) WORK RELEASE TRUST   |   |   | DEPOS FROM INDIV-MANUAL ACCT   | 60.45   |
| C00001443950<br>E00000233694  | 2019/01/24<br>2019/01/18   | COGENT STRATEGIES LLC   | WORK RELEASE TRUST<br>GENERAL FUND   | COUNTY ADMINISTRATOR  | LEGISLATIVE AFFAIRS   | DEPOS FROM INDIV-MANUAL ACCT<br>CONTRACTUAL SERVICES NOT OTHER   | 37.80<br>10,000.00  |
| C00001443529  | 2019/01/22   |   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 26.41   |
| C00001443529<br>E00000233823<br>E00000233930  | 2019/01/22<br>2019/01/22<br>2019/01/23   |   | FLEET MANAGEMENT DEPT<br>OC FIRE PROT & EMS/MSTU<br>GENERAL FUND   | ADMINISTRATIVE SERVICES<br>FIRE - RESCUE<br>FAMILY SERVICES   | FLEET MANAGEMNT DISB<br>FIELD OPERATIONS SERVICES<br>CRISIS AND FAMILY ASSISTANCE   | MATERIALS FOR FLEET MAINTENANC<br>LOCAL TRAVEL<br>LOCAL TRAVEL   | 35.71<br>48.95<br>118.82  |
| C00001443657  | 2019/01/23   |   | GENERAL FUND   | FAMILY SERVICES   | REGIONAL HISTORY CENTER   | PROMOTIONAL EXPENSES   | 100.00  |
| C00001443657  | 2019/01/23   | WMFE TV COMMUNITY COMMUNICATIONS INC  | GENERAL FUND   | FAMILY SERVICES   | REGIONAL HISTORY CENTER   | PROMOTIONAL EXPENSES   | 100.00  |
| C00001443657  | 2019/01/23   |   | GENERAL FUND   | FAMILY SERVICES   | REGIONAL HISTORY CENTER   | PROMOTIONAL EXPENSES   | 240.00  |
| C00001443657  | 2019/01/23   |   | GENERAL FUND   | FAMILY SERVICES   | REGIONAL HISTORY CENTER   | PROMOTIONAL EXPENSES   | 240.00  |
| C00001443657  | 2019/01/23   | WMFE TV COMMUNICATIONS INC  | GENERAL FUND   | FAMILY SERVICES   | REGIONAL HISTORY CENTER   | PROMOTIONAL EXPENSES   | 315.00  |
| C00001443657  | 2019/01/23   | WMFE TV COMMUNITY COMMUNICATIONS INC  | GENERAL FUND   | FAMILY SERVICES   | REGIONAL HISTORY CENTER   | PROMOTIONAL EXPENSES   | 315.00  |
| C00001443657  | 2019/01/23   |   | GENERAL FUND   | FAMILY SERVICES   | REGIONAL HISTORY CENTER   | PROMOTIONAL EXPENSES   | 345.00  |
| C00001443657<br>C00001443891  | 2019/01/23<br>2019/01/24   | WMFE TV<br>COMMUNITY HEALTH CENTERS INC   | GENERAL FUND<br>GENERAL FUND   | FAMILY SERVICES<br>HEALTH SERVICES  | REGIONAL HISTORY CENTER PRIMARY CARE-MEDICAL CLINIC COMM INITIATIVES/PUBLIC ALLIES  | PROMOTIONAL EXPENSES AID TO PRIVATE ORGANIZATIONS  | 345.00<br>73,280.50   |
| C00001443771  | 2019/01/24   | COMMUNITY INITIATIVES INC COMPASS DEVELOPMENT   | COMMUNITY DEV BLOCK GRANT  | COMM, ENVIRON AND DEVEL SVCS  | CNTRL FL FY19   | AID TO PRIVATE ORGANIZATIONS   | 2,500.00  |
| C00001443750  | 2019/01/24   | MANAGEMENT INC COMPASS DEVELOPMENT  | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS  | FISCAL SECTION  |  | 15.00   |
| C00001443750<br>C00001443670<br>C00001443670<br>C00001443670  | 2019/01/24<br>2019/01/23<br>2019/01/23<br>2019/01/23   | MANAGEMENT INC  | GENERAL FUND<br>OC FIRE PROT & EMS/MSTU<br>GENERAL FUND<br>OC FIRE PROT & EMS/MSTU   | COMM, ENVIRON AND DEVEL SVCS<br>FIRE - RESCUE<br>HEALTH SERVICES<br>FIRE - RESCUE   | TRANSP PROJECT PLANNING<br>SCBA<br>ANIMAL SERVICES-CLINIC<br>SCBA   | MISCELLANEOUS OPERATING SUPPLI<br>MED and SURGICAL SUPPLIES VET<br>MAINTENANCE OF EQUIPMENT  | 31.00<br>48.00<br>62.50<br>252.00   |
| C00001443671  | 2019/01/23   | CONSOLIDATED PIPE & SUPPLY CO INC CONSUMER CR COUNSELING SVC MD &                         | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | OFFICE OF THE FIRE MARSHAL  | EQUIPMENT LESS THAN \$1000   | 2,078.18  |
| C00001443699  | 2019/01/23   | DEL INC DBA  CONSUMER CR COUNSELING SVC MD &  | LOCAL HOUSING ASST (SHIP)  | COMM, ENVIRON AND DEVEL SVCS  | 2016-17 SHIP FUNDING  | CONTRACTUAL SERVICES NOT OTHER   | 224.00  |
| C00001443699<br>C00001443703<br>C00001443703<br>C00001443703<br>C00001443703<br>C00001443703                | 2019/01/23<br>2019/01/23<br>2019/01/23<br>2019/01/23<br>2019/01/23                             | CONVERGINT TECHNOLOGIES LLC<br>CONVERGINT TECHNOLOGIES LLC<br>CONVERGINT TECHNOLOGIES LLC | LOCAL HOUSING ASST (SHIP) GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  | 2016-17 SHIP FUNDING SPECIAL MAINTENANCE SVCS UNIT  | CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR | 336.00<br>9.29<br>9.29<br>9.29<br>39.98<br>55.94                                |
| C00001443703<br>C00001443703  |  | CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC                                   | GENERAL FUND<br>GENERAL FUND   | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES   | SPECIAL MAINTENANCE SVCS UNIT<br>SPECIAL MAINTENANCE SVCS UNIT  | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR   | 128.00<br>128.00  |
| C00001443703<br>C00001443703  |  | CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC                                   | GENERAL FUND<br>GENERAL FUND   | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES   | SPECIAL MAINTENANCE SVCS UNIT<br>SPECIAL MAINTENANCE SVCS UNIT  | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR   | 128.00<br>172.00  |
| C00001443703<br>C00001443703<br>C00001443703<br>C00001443703<br>C00001443703<br>C00001443703                | 2019/01/23<br>2019/01/23<br>2019/01/23<br>2019/01/23<br>2019/01/23<br>2019/01/23<br>2019/01/23 |   | GENERAL FUND   | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT<br>SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 172.00<br>174.94<br>174.94<br>174.94<br>457.29<br>525.00<br>694.00              |
| C00001443703  | 2019/01/23   | CONVERGINT TECHNOLOGIES LLC   | GENERAL FUND   | ADMINISTRATIVE SERVICES   | SPECIAL MAINTENANCE SVCS UNIT   | MAINTENANCE OF BUILDINGS, IMPR   | 694.00  |
| C00001443703<br>C00001443703<br>C00001443703<br>C00001443197  | 2019/01/23<br>2019/01/23<br>2019/01/23<br>2019/01/18   | CONVERGINT TECHNOLOGIES LLC   | GENERAL FUND GENERAL FUND GENERAL FUND SPEC TRUST & AGENCY   | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES   | SPECIAL MAINTENANCE SVCS UNIT<br>SPECIAL MAINTENANCE SVCS UNIT<br>SPECIAL MAINTENANCE SVCS UNIT   | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR<br>CORE ORLANDO COLONIAL, LLC   | 698.16<br>882.00<br>7,590.94<br>170,000.00                                      |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT   |
|--|--|---|--|---|---|--|--|
| C00001443581<br>E00000233942<br>E00000233943<br>E00000233689<br>E00000233689<br>E00000233689<br>E00000233689<br>E00000233689<br>E00000233689<br>E00000233689<br>E00000233689<br>E00000233689<br>E00000233791<br>E00000233791<br>C00001443679<br>C00001443679 | 2019/01/24<br>2019/01/23<br>2019/01/28<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/22<br>2019/01/22<br>2019/01/22<br>2019/01/22 | CUBIX INC | OC FIRE PROT & EMS/MSTU COMMUNITY DEV BLOCK GRANT GENERAL FUND LOCAL HOUSING ASST (SHIP) GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS PUBLIC DEFENDER COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES | COVENANT HOUSE FY19 PUB DEFENDER GEN ADMIN 2016-17 SHIP FUNDING CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT HEAD START SERVICE FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CANCELLED VOUCHERS PAYABLE AID TO PRIVATE ORGANIZATIONS POSTAGE and MESSENGER SVCS RESIDENTIAL REHAB CONSTRUCTION MAINTENANCE OF BUILDINGS, IMPR COCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 310.00<br>134.22<br>260.00<br>61,652.00<br>48.00<br>661.57<br>798.75<br>1,170.00<br>1,597.50<br>2,204.55<br>2,802.50<br>4,620.00<br>5,744.00<br>5,751.00<br>3,000.00<br>3,304<br>552.50<br>8,627.50<br>14,550.00 |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 8.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 8.00   |
| E00000233890   | 2019/01/23   | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   |   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING &   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   |  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   |  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00<br>9.00   |
| E00000233890<br>E00000233890   |  | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND GENERAL FUND  | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES   | COMPUTING SERVICES  COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING &   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING &   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   |  | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   |  | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING &   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   |   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
| E00000233890   | 2019/01/23   | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES  | MAINTENANCE OF COMPUTER EQUIPM   | 9.00   |
|  |  |   |  |   |   |  |  |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENTID   | CHLCKDAIL  | FAILL  | TOND         | DEFARTMENT                     | ONII               | FUNFUGL                        | AMOUNT |
|--------------|------------|--|--------------|--------------------------------|--------------------|--------------------------------|--------|
| E00000233890 | 2019/01/23 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00   |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00   |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00   |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00   |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00   |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 |  | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 |  | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 |  | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 |  | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 |  | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23 | CONSULTING INC DBA   | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENTID   | CITECK DATE | FAILL  | LOND         | DEFARTMENT                     | ONII               | FUNFUSE                        | AWOUNT |
|--------------|-------------|--|--------------|--------------------------------|--------------------|--------------------------------|--------|
| E00000233890 | 2019/01/23  | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 15.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 15.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 17.47  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA   | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| DOCOMENTID   | CITECK DATE | FAILL  | TOND         | DEFARTMENT                     | ONIT               | FORFOSE                        | AWOUNT |
|--------------|-------------|--|--------------|--------------------------------|--------------------|--------------------------------|--------|
| E00000233890 | 2019/01/23  | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA   | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA   | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 31.00  |
| E00000233890 | 2019/01/23  | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 31.00  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA   | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 34.42  |
| E00000233890 | 2019/01/23  | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 34.42  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA   | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  |  | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  |  | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  |  | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  |  | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |
| E00000233890 | 2019/01/23  | CONSULTING INC DBA   | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75  |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND                         | DEPARTMENT                      | UNIT  | PURPOSE  | AMOUNT         |
|------------------------------|--------------------------|--|------------------------------|---------------------------------|---|--|----------------|
| E00000233890                 | 2019/01/23               | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 39.75          |
| E00000233890                 | 2019/01/23               | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 39.75          |
| E00000233890                 | 2019/01/23               | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 39.75          |
| E00000233890                 | 2019/01/23               | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 39.75          |
| E00000233890                 | 2019/01/23               | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 39.75          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 39.75          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 39.75          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 42.18          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 42.18          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 42.18          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 42.18          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 53.00          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 53.00          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 53.00          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 53.00          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 53.00          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 53.00          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 53.00          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 54.57          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 56.19          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 56.19          |
| E00000233890                 |                          | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 56.19          |
| E00000233890                 |                          | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 56.19          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 56.19          |
| E00000233890                 |                          | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 56.19          |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &                               | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 265.00         |
| E00000233890                 | 2019/01/23               | CONSULTING INC DBA   | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES  | COMPUTING SERVICES                            | MAINTENANCE OF COMPUTER EQUIPM                                   | 893.75         |
| C00001443333<br>C00001443333 | 2019/01/18<br>2019/01/18 | CYPRESS SUPPLY INC CYPRESS SUPPLY INC  | GENERAL FUND<br>GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI<br>MISCELLANEOUS OPERATING SUPPLI | 16.23<br>17.71 |
| C00001443333                 |                          | CYPRESS SUPPLY INC   | GENERAL FUND                 | HEALTH SERVICES                 | ANIMAL SERVICES KENNEL                        | MISCELLANEOUS OPERATING SUPPLI                                   | 40.80          |
| C00001443333                 | 2019/01/18               | CYPRESS SUPPLY INC   | GENERAL FUND                 | HEALTH SERVICES                 | ANIMAL SERVICES KENNEL                        | MISCELLANEOUS OPERATING SUPPLI                                   | 86.64          |
| C00001443333                 |                          | CYPRESS SUPPLY INC   | GENERAL FUND                 | HEALTH SERVICES                 | ANIMAL SERVICES KENNEL                        | MISCELLANEOUS OPERATING SUPPLI                                   | 86.64          |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 40.00          |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 40.00          |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 40.00          |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 60.91          |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 80.00          |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 80.00          |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 80.00          |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 80.00          |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 120.00         |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 160.00         |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 160.00         |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 240.00         |
| E00000233767                 |                          | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 240.00         |
| E00000233767                 | 2019/01/22               | D H PACE COMPANY INC DBA   | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                   | FACILITIES                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 240.00         |

| DOCUMENT ID                  | CHECK DATE | PAYEE   | FUND   | DEPARTMENT                   | UNIT                                 | PURPOSE  | AMOUNT           |
|------------------------------|------------|---|--|------------------------------|--------------------------------------|--|------------------|
| E00000233767                 | 2019/01/22 | D H PACE COMPANY INC DBA                      | OC FIRE PROT & EMS/MSTU                          | FIRE - RESCUE                | FACILITIES                           | MAINTENANCE OF BUILDINGS, IMPR                                   | 240.00           |
| E00000233767                 |            | D H PACE COMPANY INC DBA                      | OC FIRE PROT & EMS/MSTU                          | FIRE - RESCUE                | FACILITIES                           | MAINTENANCE OF BUILDINGS, IMPR                                   | 500.00           |
| E00000233909                 | 2019/01/23 | D'AMATO, JENNIFER                             | CINS/FINS 14-18                                  | FAMILY SERVICES              | YFS CINS/FINS-NON-RESIDENTIAL        | TOLL CHARGES   | 35.98            |
| E00000233909                 | 2019/01/23 | D'AMATO, JENNIFER                             | CINS/FINS 14-18                                  | FAMILY SERVICES              | YFS CINS/FINS-NON-RESIDENTIAL        | LOCAL TRAVEL   | 180.72           |
| C00001443568                 | 2019/01/22 |   | WATER UTILITIES SYSTEM                           | UTILITIES                    | WATER PRODUCTION                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 25.00            |
| C00001443561                 | 2019/01/22 |   | GENERAL FUND                                     | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT                     | CONTRACTUAL SERVICES NOT OTHER                                   | 70.79            |
| C00001443568                 |            | D3 ENVIROSCAPE LLC                            | WATER UTILITIES SYSTEM                           | UTILITIES                    | WATER PRODUCTION                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 80.00            |
| C00001443568                 | 2019/01/22 |   | WATER UTILITIES SYSTEM                           | UTILITIES                    | WATER PRODUCTION                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 80.00            |
| C00001443561                 |            | D3 ENVIROSCAPE LLC                            | GENERAL FUND                                     | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT                     | CONTRACTUAL SERVICES NOT OTHER                                   | 80.92            |
| C00001443561                 |            | D3 ENVIROSCAPE LLC                            | GENERAL FUND                                     | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT                     | CONTRACTUAL SERVICES NOT OTHER                                   | 81.60            |
| C00001443568<br>C00001443568 | 2019/01/22 | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC         | WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES       | WATER PRODUCTION WATER PRODUCTION    | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS. IMPR | 100.00<br>100.00 |
| C00001443568                 |            | D3 ENVIROSCAPE LLC                            | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM    | UTILITIES                    | WATER PRODUCTION WATER PRODUCTION    | MAINTENANCE OF BUILDINGS, IMPR                                   | 100.00           |
| C00001443568                 |            | D3 ENVIROSCAPE LLC                            | WATER UTILITIES SYSTEM                           | UTILITIES                    | WATER PRODUCTION                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 130.00           |
| C00001443561                 |            | D3 ENVIROSCAPE LLC                            | GENERAL FUND                                     | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT                     | CONTRACTUAL SERVICES NOT OTHER                                   | 142.78           |
| C00001443561                 | 2019/01/22 | D3 ENVIROSCAPE LLC                            | GENERAL FUND                                     | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT                     | CONTRACTUAL SERVICES NOT OTHER                                   | 147.84           |
| C00001443568                 | 2019/01/22 | D3 ENVIROSCAPE LLC                            | WATER UTILITIES SYSTEM                           | UTILITIES                    | WATER PRODUCTION                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 150.00           |
| C00001443568                 | 2019/01/22 |   | WATER UTILITIES SYSTEM                           | UTILITIES                    | WATER PRODUCTION                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 165.00           |
| C00001443568                 |            | D3 ENVIROSCAPE LLC                            | WATER UTILITIES SYSTEM                           | UTILITIES                    | WATER PRODUCTION                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 175.00           |
| C00001443568                 |            | D3 ENVIROSCAPE LLC                            | WATER UTILITIES SYSTEM                           | UTILITIES                    | WATER PRODUCTION                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 175.00           |
| C00001443561                 | 2019/01/22 |   | GENERAL FUND                                     | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT                     | CONTRACTUAL SERVICES NOT OTHER                                   | 263.06           |
| C00001443568<br>C00001443568 |            | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC         | WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES       | WATER PRODUCTION WATER PRODUCTION    | MAINTENANCE OF BUILDINGS, IMPR                                   | 325.00<br>500.00 |
| C00001443568                 |            | D3 ENVIROSCAPE LLC                            | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM    | UTILITIES                    | WATER PRODUCTION WATER PRODUCTION    | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 575.00           |
| C00001443561                 |            | D3 ENVIROSCAPE LLC                            | GENERAL FUND                                     | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT                     | CONTRACTUAL SERVICES NOT OTHER                                   | 607.20           |
| C00001443568                 | 2019/01/22 | D3 ENVIROSCAPE LLC                            | WATER UTILITIES SYSTEM                           | UTILITIES                    | WATER PRODUCTION                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 900.00           |
| C00001443568                 |            | D3 ENVIROSCAPE LLC                            | WATER UTILITIES SYSTEM                           | UTILITIES                    | WATER PRODUCTION                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 985.00           |
| C00001443568                 | 2019/01/22 |   | WATER UTILITIES SYSTEM                           | UTILITIES                    | WATER PRODUCTION                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 8,500.00         |
| C00001443691                 | 2019/01/23 | D3 ENVIROSCAPE LLC                            | PARKS FUND                                       | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS                | MAINTENANCE OF BUILDINGS, IMPR                                   | 3,040.00         |
| C00001443338                 | 2019/01/18 | DADE PAPER & BAG LLC DBA                      | GENERAL FUND                                     | HEALTH SERVICES              | ANIMAL SERVICES KENNEL               | MISCELLANEOUS OPERATING SUPPLI                                   | 138.24           |
| E00000233906                 | 2019/01/23 | DAVIS, KERRY ANN SIMONE                       | CINS/FINS 14-18                                  | FAMILY SERVICES              | YFS CINS/FINS-NON-RESIDENTIAL        | TOLL CHARGES   | 15.56            |
| E00000233906                 | 2019/01/23 |   | CINS/FINS 14-18                                  | FAMILY SERVICES              | YFS CINS/FINS-NON-RESIDENTIAL        | LOCAL TRAVEL   | 106.98           |
| E00000233646                 | 2019/01/18 | DBC-PI DEVELOPMENT LLC DBC-PI DEVELOPMENT LLC | PLAZA INT'L-GRP 282                              | COMPTROLLER                  | PLAZA INT'L                          | CONTRACTUAL SVC-MSTU   | 2,527.13         |
| E00000233645                 | 2019/01/16 | DBC-PI DEVELOPMENT LLC                        | PLAZA INT'L-GRP 281                              | COMPTROLLER                  | PLAZA INT'L                          | CONTRACTUAL SVC-MSTU   | 51,424.09        |
| C00001443576                 | 2019/01/22 | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 10.00            |
| C00001443576                 |            | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 14.00            |
| C00001443576                 |            | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 20.00            |
| C00001443576                 |            | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS   | 21.00            |
| C00001443576<br>C00001443576 |            | DBI SERVICES LLC DBI SERVICES LLC             | TRANSPORTATION TRUST TRANSPORTATION TRUST        | PUBLIC WORKS PUBLIC WORKS    | MAINTENANCE UNITS  MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS   | 27.00<br>30.00   |
| C00001443576                 |            | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 43.75            |
| C00001443576                 |            | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 50.00            |
| C00001443576                 |            | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 54.00            |
| C00001443576                 | 2019/01/22 | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 54.00            |
| C00001443576                 |            | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 70.00            |
| C00001443576                 | 2019/01/22 | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 75.00            |
| C00001443576                 | 2019/01/22 | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 100.00           |
| C00001443576                 | 2019/01/22 | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 175.00           |
| C00001443576                 | 2019/01/22 | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 175.00           |
| C00001443576                 | 2019/01/22 | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 187.50           |
| C00001443576                 | 2019/01/22 | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 225.00           |
| C00001443576                 |            | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 225.00           |
| C00001443576                 | 2019/01/22 | DBI SERVICES LLC                              | TRANSPORTATION TRUST                             | PUBLIC WORKS                 | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS                                   | 225.00           |
|                              |            |   |  |                              |                                      |  |                  |

DOCUMENT ID CHECK DATE

PAYEE

FUND

DEPARTMENT

UNIT

| C00001443576                 | 2019/01/22               | DBI SERVICES LLC                                      | TRANSPORTATION TRUST                            | PUBLIC WORKS                                     | MAINTENANCE UNITS                               | MAINTENANCE OF ROADWAY SYSTEMS                            | 750.00            |
|------------------------------|--------------------------|---|---|--|---|---|-------------------|
| C00001443576                 | 2019/01/22               | DBI SERVICES LLC<br>DEBEAUBIEN SIMMONS KNIGHT         | TRANSPORTATION TRUST                            | PUBLIC WORKS                                     | MAINTENANCE UNITS                               | MAINTENANCE OF ROADWAY SYSTEMS                            | 750.00            |
| C00001443493                 | 2019/01/22               | MANTZARIS & NEAL LLP DBA<br>DEBEAUBIEN SIMMONS KNIGHT | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                     | CODE ENFORCEMENT                                | LEGAL SERVICES  | 125.00            |
| C00001443493                 | 2019/01/22               | MANTZARIS & NEAL LLP DBA                              | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                     | CODE ENFORCEMENT MARKS STREET SENIOR RECREATION | LEGAL SERVICES  | 1,026.00          |
| C00001443697                 | 2019/01/23               | DEL CASTILLO, REGHUEL REINOSO DBA                     | PARKS FUND                                      | COMM, ENVIRON AND DEVEL SVCS                     | COMPLEX   | MISCELLANEOUS OPERATING SUPPLI                            | 1,150.00          |
| C00001443734                 | 2019/01/24               | DELORIO, KRYSTAL                                      | HEAD START FY 18/19                             | FAMILY SERVICES                                  | HEAD START ADMIN                                | LOCAL TRAVEL  | 4.09              |
| C00001443735                 | 2019/01/24               | DEMOSTHENE-JONATHAS, DARLINE                          | HEAD START FY 18/19                             | FAMILY SERVICES                                  | HEAD START ADMIN                                | LOCAL TRAVEL  | 3.83              |
| C00001443951                 | 2019/01/24               | DENMARK, CARLOS                                       | WORK RELEASE TRUST                              | EANILY OFFICE                                    | LIEAD OTABT OFFICE                              | DEPOS FROM INDIV-MANUAL ACCT                              | 75.00             |
| E00000234006<br>C00001443387 | 2019/01/24<br>2019/01/18 | DEONARINE, VIDYA D DEPENDABLE PROPERTY CARE LLC       | HEAD START FY 18/19<br>CONVENTION CENTER        | FAMILY SERVICES CONVENTION CENTER                | HEAD START SERVICE<br>FACILITY MAINTENANCE      | LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR               | 22.92<br>1,475.00 |
| C00001443952                 | 2019/01/18               | DEPT OF REVENUE DR-16-1887                            | WORK RELEASE TRUST                              | CONVENTION CENTER                                | I ACIEIT I WAINTENANCE                          | DEPOS FROM INDIV-MANUAL ACCT                              | 15.00             |
| E00000233684                 | 2019/01/18               | DESIGNLAB INC   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                          | MAIL SERV                                       | CLOTHING AND WEARING APPAREL                              | 6.00              |
| E00000233684                 | 2019/01/18               |   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                          | MAIL SERV                                       | CLOTHING AND WEARING APPAREL                              | 8.85              |
| E00000233684                 | 2019/01/18               | DESIGNLAB INC   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                          | MAIL SERV                                       | CLOTHING AND WEARING APPAREL                              | 8.85              |
| E00000233684                 | 2019/01/18               | DESIGNLAB INC   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                          | MAIL SERV                                       | CLOTHING AND WEARING APPAREL                              | 9.00              |
| E00000233684<br>E00000233666 |                          |   | GENERAL FUND<br>GENERAL FUND                    | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  | MAIL SERV<br>EAST MAINTENANCE DISTRICT          | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 15.69<br>22.00    |
| E00000233666                 |                          | DESIGNLAB INC   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT                       | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 31.68             |
| E00000233666                 | 2019/01/18               | DESIGNLAB INC   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                          | EAST MAINTENANCE DISTRICT                       | CLOTHING AND WEARING APPAREL                              | 47.52             |
| E00000233684                 | 2019/01/18               | DESIGNLAB INC   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                          | MAIL SERV                                       | CLOTHING AND WEARING APPAREL                              | 81.74             |
| E00000233666                 |                          |   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                          | EAST MAINTENANCE DISTRICT                       | CLOTHING AND WEARING APPAREL                              | 95.04             |
| E00000233666                 |                          |   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                          | EAST MAINTENANCE DISTRICT                       | CLOTHING AND WEARING APPAREL                              | 146.00            |
| E00000233796                 |                          | DESIGNLAB INC   | CONVENTION CENTER                               | CONVENTION CENTER                                | BUILDING SECURITY                               | CLOTHING AND WEARING APPAREL                              | 1.50              |
| E00000233796<br>E00000233796 |                          |   | CONVENTION CENTER CONVENTION CENTER             | CONVENTION CENTER CONVENTION CENTER              | FACILITY MAINTENANCE FACILITY MAINTENANCE       | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 3.00<br>20.00     |
| E00000233796                 |                          | DESIGNLAB INC   | CONVENTION CENTER                               | CONVENTION CENTER CONVENTION CENTER              | BUILDING SECURITY                               | CLOTHING AND WEARING APPAREL                              | 30.00             |
| E00000233761                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 31.15             |
| E00000233761                 | 2019/01/22               | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 33.63             |
| E00000233761                 | 2019/01/22               | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 33.63             |
| E00000233761                 | 2019/01/22               | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 33.63             |
| E00000233796<br>E00000233796 |                          | DESIGNLAB INC<br>DESIGNLAB INC                        | CONVENTION CENTER CONVENTION CENTER             | CONVENTION CENTER CONVENTION CENTER              | FACILITY MAINTENANCE FACILITY MAINTENANCE       | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 36.00<br>51.00    |
| E00000233796                 |                          | DESIGNLAB INC   | CONVENTION CENTER                               | CONVENTION CENTER CONVENTION CENTER              | FACILITY MAINTENANCE                            | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 65.00             |
| E00000233761                 | 2019/01/22               | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 67.26             |
| E00000233761                 | 2019/01/22               | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 67.26             |
| E00000233761                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 97.38             |
| E00000233761                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 97.38             |
| E00000233761<br>E00000233761 | 2019/01/22               | DESIGNLAB INC DESIGNLAB INC                           | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE<br>FIRE - RESCUE                   | SUPPLY<br>SUPPLY                                | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 97.38<br>97.38    |
| E00000233761                 |                          |   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 97.38             |
| E00000233761                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 97.38             |
| E00000233761                 |                          |   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 97.38             |
| E00000233761                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 97.38             |
| E00000233761                 | 2019/01/22               | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 97.38             |
| E00000233761<br>E00000233761 |                          | DESIGNLAB INC DESIGNLAB INC                           | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE<br>FIRE - RESCUE                   | SUPPLY<br>SUPPLY                                | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 97.38<br>97.38    |
| E00000233761                 |                          |   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 97.38             |
| E00000233761                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 97.38             |
| E00000233761                 | 2019/01/22               | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 97.38             |
| E00000233761                 |                          |   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 97.38             |
| E00000233761                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 97.38             |
| E00000233761                 |                          | DESIGNLAB INC DESIGNLAB INC                           | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE<br>FIRE - RESCUE                   | SUPPLY<br>SUPPLY                                | CLOTHING AND WEARING APPAREL                              | 97.38<br>100.89   |
| E00000233761<br>E00000233761 | 2019/01/22               | DESIGNLAB INC<br>DESIGNLAB INC                        | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 100.89            |
| E00000233761                 |                          |   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 100.89            |
| E00000233761                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 100.89            |
| E00000233761                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 100.89            |
| E00000233761                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 100.89            |
| E00000233761                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 100.89            |
| E00000233761<br>E00000233796 |                          |   | OC FIRE PROT & EMS/MSTU CONVENTION CENTER       | FIRE - RESCUE<br>CONVENTION CENTER               | SUPPLY<br>FACILITY MAINTENANCE                  | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 100.89<br>119.60  |
| E00000233796                 |                          |   | CONVENTION CENTER                               | CONVENTION CENTER CONVENTION CENTER              | FACILITY MAINTENANCE                            | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 184.00            |
| E00000233796                 |                          | DESIGNLAB INC   | CONVENTION CENTER                               | CONVENTION CENTER                                | FACILITY MAINTENANCE                            | CLOTHING AND WEARING APPAREL                              | 233.92            |
| E00000233796                 | 2019/01/22               |   | CONVENTION CENTER                               | CONVENTION CENTER                                | BUILDING SECURITY                               | CLOTHING AND WEARING APPAREL                              | 487.50            |
| E00000233868                 | 2019/01/23               | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 1.70              |
| E00000233868                 |                          | DESIGNLAB INC   | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 1.85              |
| E00000233868                 | 2019/01/23               | DESIGNLAB INC   | OUT THE PROT & EMB/MSTU                         | FIRE - RESCUE                                    | SUPPLY  | CLOTHING AND WEARING APPAREL                              | 2.30              |

| DOCUMENT                   | D CHECK DATI | E PAYEE       | FUND  | DEPARTMENT                           | UNIT  | PURPOSE  | AMOUNT         |
|----------------------------|--------------|---------------|---|--------------------------------------|---|--|----------------|
| E0000023386                | 8 2019/01/23 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 3.40           |
| E0000023389                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | ENVIRONMENTAL SERVICES                      | CLOTHING AND WEARING APPAREL                                 | 6.00           |
| E0000023389                | 9 2019/01/23 | DESIGNLAB INC | CONVENTION CENTER                               | CONVENTION CENTER                    | ENVIRONMENTAL SERVICES                      | CLOTHING AND WEARING APPAREL                                 | 9.00           |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 21.00          |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 21.00          |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 21.00          |
| E0000023386<br>E0000023386 |              |               | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE<br>FIRE - RESCUE       | SUPPLY<br>SUPPLY                            | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL | 21.00<br>21.00 |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 21.00          |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 31.15          |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 42.00          |
| E0000023389                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | ENVIRONMENTAL SERVICES                      | CLOTHING AND WEARING APPAREL                                 | 46.00          |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 67.26          |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 67.68          |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 68.53          |
| E0000023389                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | ENVIRONMENTAL SERVICES                      | CLOTHING AND WEARING APPAREL                                 | 87.72          |
| E0000023386<br>E0000023386 |              |               | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE<br>FIRE - RESCUE       | SUPPLY<br>SUPPLY                            | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL | 89.00<br>89.00 |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 89.00          |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 90.24          |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 100.89         |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 100.89         |
| E0000023386                | 8 2019/01/23 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 100.89         |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 100.89         |
| E0000023386                |              |               | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                        | SUPPLY                                      | CLOTHING AND WEARING APPAREL                                 | 108.66         |
| E0000023389                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | ENVIRONMENTAL SERVICES                      | CLOTHING AND WEARING APPAREL                                 | 119.60         |
| E0000023389                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | ENVIRONMENTAL SERVICES                      | CLOTHING AND WEARING APPAREL                                 | 195.00         |
| E0000023389                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | ENVIRONMENTAL SERVICES                      | CLOTHING AND WEARING APPAREL                                 | 216.44         |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | ROADS & DRAINAGE                            | CLOTHING AND WEARING APPAREL                                 | 1.00           |
| E0000023399<br>E0000023398 |              |               | TRANSPORTATION TRUST CONVENTION CENTER          | PUBLIC WORKS CONVENTION CENTER       | MAINTENANCE UNITS FACILITY MAINTENANCE      | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL | 1.00<br>1.50   |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | ROADS & DRAINAGE                            | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 1.75           |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | FISCAL & ADMINISTRATIVE                     | CLOTHING AND WEARING APPAREL                                 | 1.75           |
| 2000002000                 | 20.070.72.   | 520.0.12.510  |   | . oblic monne                        | STRATEGIC PLANNING AND                      | 0201110711.011271110711.1711.22                              | 0              |
| E0000023398                | 4 2019/01/24 | DESIGNLAB INC | CONVENTION CENTER                               | CONVENTION CENTER                    | DEVELOPMENT                                 | CLOTHING AND WEARING APPAREL                                 | 3.00           |
| E0000023399                | 6 2019/01/24 | DESIGNLAB INC | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | ROADS & DRAINAGE                            | CLOTHING AND WEARING APPAREL                                 | 3.00           |
| E0000023398                | 4 2019/01/24 | DESIGNLAB INC | CONVENTION CENTER                               | CONVENTION CENTER                    | BUILDING SECURITY                           | CLOTHING AND WEARING APPAREL                                 | 4.00           |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | MAINTENANCE UNITS<br>STRATEGIC PLANNING AND | CLOTHING AND WEARING APPAREL                                 | 5.25           |
| E0000023398                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | DEVELOPMENT                                 | CLOTHING AND WEARING APPAREL                                 | 6.00           |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | MAINTENANCE UNITS                           | CLOTHING AND WEARING APPAREL                                 | 8.00           |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | ROADS & DRAINAGE                            | CLOTHING AND WEARING APPAREL                                 | 8.00           |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | ROADS & DRAINAGE                            | CLOTHING AND WEARING APPAREL                                 | 8.25           |
| E0000023399<br>E0000023399 |              |               | TRANSPORTATION TRUST TRANSPORTATION TRUST       | PUBLIC WORKS PUBLIC WORKS            | FISCAL & ADMINISTRATIVE<br>ROADS & DRAINAGE | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL | 8.25<br>8.35   |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | STORMWATER MNGT-DRAINAGE                    | CLOTHING AND WEARING APPAREL                                 | 8.61           |
| E0000023398                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | BUILDING SECURITY                           | CLOTHING AND WEARING APPAREL                                 | 9.00           |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | MAINTENANCE UNITS                           | CLOTHING AND WEARING APPAREL                                 | 9.93           |
| E0000023398                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | FACILITY MAINTENANCE                        | CLOTHING AND WEARING APPAREL                                 | 10.00          |
| E0000023398                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | EVENT SET UP                                | CLOTHING AND WEARING APPAREL                                 | 12.00          |
| E0000023398                | 4 2019/01/24 | DESIGNLAB INC | CONVENTION CENTER                               | CONVENTION CENTER                    | EVENT SET UP                                | CLOTHING AND WEARING APPAREL                                 | 12.00          |
| E0000023398                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | BUILDING SECURITY                           | CLOTHING AND WEARING APPAREL                                 | 15.00          |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | ROADS & DRAINAGE                            | CLOTHING AND WEARING APPAREL                                 | 15.09          |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | MAINTENANCE UNITS                           | CLOTHING AND WEARING APPAREL                                 | 15.69          |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | ROADS & DRAINAGE                            | CLOTHING AND WEARING APPAREL                                 | 15.69          |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | ROADS & DRAINAGE                            | CLOTHING AND WEARING APPAREL                                 | 15.69          |
| E0000023398                |              |               | CONVENTION CENTER                               | CONVENTION CENTER CONVENTION CENTER  | BUILDING SECURITY FACILITY MAINTENANCE      | CLOTHING AND WEARING APPAREL                                 | 18.00<br>18.00 |
| E0000023398<br>E0000023398 |              |               | CONVENTION CENTER CONVENTION CENTER             | CONVENTION CENTER CONVENTION CENTER  | EVENT SET UP                                | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL | 18.34          |
| E0000023398                |              |               | CONVENTION CENTER  CONVENTION CENTER            | CONVENTION CENTER  CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT          | CLOTHING AND WEARING APPAREL                                 | 24.00          |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | MAINTENANCE UNITS                           | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 24.75          |
| E0000023398                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | EVENT SET UP                                | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 25.50          |
| E0000023398                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | BUILDING SECURITY                           | CLOTHING AND WEARING APPAREL                                 | 26.00          |
| E0000023398                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | EVENT SET UP                                | CLOTHING AND WEARING APPAREL                                 | 28.00          |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | FISCAL & ADMINISTRATIVE                     | CLOTHING AND WEARING APPAREL                                 | 28.67          |
| E0000023398                |              |               | CONVENTION CENTER                               | CONVENTION CENTER                    | BUILDING SECURITY                           | CLOTHING AND WEARING APPAREL                                 | 30.00          |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | MAINTENANCE UNITS                           | CLOTHING AND WEARING APPAREL                                 | 30.45          |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | ROADS & DRAINAGE                            | CLOTHING AND WEARING APPAREL                                 | 34.20          |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | MAINTENANCE UNITS                           | CLOTHING AND WEARING APPAREL                                 | 34.44          |
| E0000023399                |              |               | TRANSPORTATION TRUST                            | PUBLIC WORKS                         | ROADS & DRAINAGE                            | CLOTHING AND WEARING APPAREL                                 | 40.87          |
| E0000023398                | 4 2019/01/24 | DESIGNLAB INC | CONVENTION CENTER                               | CONVENTION CENTER                    | FACILITY MAINTENANCE                        | CLOTHING AND WEARING APPAREL                                 | 51.00          |
|                            |              |               |   |                                      |   |  |                |

| DOCUMENTID   | CHLCKDAIL  | FAILL                             | TOND                    | DEFARTMENT        | ONIT                         | FURFOSE                        | AWOUNT   |
|--------------|------------|-----------------------------------|-------------------------|-------------------|------------------------------|--------------------------------|----------|
|              |            |                                   |                         |                   | OTD ATE OLO DI ANNINIO AND   |                                |          |
|              |            |                                   |                         |                   | STRATEGIC PLANNING AND       |                                |          |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | DEVELOPMENT                  | CLOTHING AND WEARING APPAREL   | 55.48    |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | FACILITY MAINTENANCE         | CLOTHING AND WEARING APPAREL   | 59.80    |
|              |            |                                   |                         |                   | STRATEGIC PLANNING AND       |                                |          |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | DEVELOPMENT                  | CLOTHING AND WEARING APPAREL   | 61.80    |
|              |            |                                   |                         |                   |                              |                                |          |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | FACILITY MAINTENANCE         | CLOTHING AND WEARING APPAREL   | 65.00    |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | FACILITY MAINTENANCE         | CLOTHING AND WEARING APPAREL   | 69.00    |
|              |            |                                   |                         |                   | STRATEGIC PLANNING AND       |                                |          |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | DEVELOPMENT                  | CLOTHING AND WEARING APPAREL   | 77.40    |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | FACILITY MAINTENANCE         | CLOTHING AND WEARING APPAREL   | 87.72    |
|              |            |                                   |                         |                   |                              |                                |          |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | EVENT SET UP                 | CLOTHING AND WEARING APPAREL   | 96.00    |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | BUILDING SECURITY            | CLOTHING AND WEARING APPAREL   | 116.72   |
|              |            |                                   |                         |                   | STRATEGIC PLANNING AND       |                                |          |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | DEVELOPMENT                  | CLOTHING AND WEARING APPAREL   | 119.60   |
| E00000233996 | 2019/01/24 | DESIGNLAB INC                     | TRANSPORTATION TRUST    | PUBLIC WORKS      | FISCAL & ADMINISTRATIVE      | CLOTHING AND WEARING APPAREL   | 171.00   |
|              |            |                                   |                         |                   |                              |                                |          |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | EVENT SET UP                 | CLOTHING AND WEARING APPAREL   | 175.52   |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | BUILDING SECURITY            | CLOTHING AND WEARING APPAREL   | 179.40   |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | EVENT SET UP                 | CLOTHING AND WEARING APPAREL   | 179.40   |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | BUILDING SECURITY            | CLOTHING AND WEARING APPAREL   | 233.44   |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | BUILDING SECURITY            | CLOTHING AND WEARING APPAREL   | 272.00   |
|              |            |                                   |                         |                   |                              |                                |          |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | BUILDING SECURITY            | CLOTHING AND WEARING APPAREL   | 358.80   |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | EVENT SET UP                 | CLOTHING AND WEARING APPAREL   | 403.14   |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | EVENT SET UP                 | CLOTHING AND WEARING APPAREL   | 409.36   |
| E00000233984 | 2019/01/24 | DESIGNLAB INC                     | CONVENTION CENTER       | CONVENTION CENTER | BUILDING SECURITY            | CLOTHING AND WEARING APPAREL   | 487.50   |
| E00000233927 | 2019/01/23 | DESTLER, SUZANNE GUION            | GENERAL FUND            | FAMILY SERVICES   | CRISIS AND FAMILY ASSISTANCE | TOLL CHARGES                   | 9.75     |
| E00000233927 | 2019/01/23 | DESTLER, SUZANNE GUION            | GENERAL FUND            | FAMILY SERVICES   | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL                   | 30.71    |
|              |            | •                                 |                         | PAIVILT SERVICES  | CRISIS AND FAMILT ASSISTANCE |                                |          |
| C00001443579 |            | DETROCCOLI,MARIA CAMACHO          | WATER UTILITIES SYSTEM  |                   |                              | CUSTOMER DEPOSITS              | 103.24   |
| C00001443413 | 2019/01/22 | DEVALLE,GLADYS                    | WATER UTILITIES SYSTEM  |                   |                              | CUSTOMER DEPOSITS              | 19.41    |
|              |            |                                   |                         |                   |                              |                                |          |
| E00000233952 | 2019/01/24 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND            | FAMILY SERVICES   | HUMAN SERVICE AGENCIES       | AID TO PRIVATE ORGANIZATIONS   | 3,824.21 |
| E00000233821 | 2019/01/22 |                                   | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE     | VEHICLE MAINTENANCE          | TOLL CHARGES                   | 23.00    |
|              |            | ,                                 |                         |                   |                              |                                |          |
| E00000233821 | 2019/01/22 |                                   | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE     | FIELD OPERATIONS SERVICES    | LOCAL TRAVEL                   | 71.20    |
| C00001443383 | 2019/01/18 | DLT SOLUTIONS LLC                 | CONVENTION CENTER       | CONVENTION CENTER | INFORMATION TECHNOLOGY       | SOFTWARE LICENSING SUPPORT FEE | 5,295.34 |
| C00001443653 | 2019/01/23 | DOBBS EQUIPMENT LLC               | SOLID WASTE SYSTEM      | UTILITIES         | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 1,750.00 |
| E00000233762 | 2019/01/22 | DONE RIGHT FIRE GEAR REPAIR INC   | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE     | SUPPLY                       | LAUNDRY and DRY CLEANING       | 6.00     |
| E00000233762 | 2019/01/22 | DONE RIGHT FIRE GEAR REPAIR INC   | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE     | SUPPLY                       | LAUNDRY and DRY CLEANING       | 7.50     |
|              |            |                                   |                         |                   |                              |                                |          |
| E00000233762 |            | DONE RIGHT FIRE GEAR REPAIR INC   | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE     | SUPPLY                       | LAUNDRY and DRY CLEANING       | 12.00    |
| E00000233762 | 2019/01/22 | DONE RIGHT FIRE GEAR REPAIR INC   | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE     | SUPPLY                       | LAUNDRY and DRY CLEANING       | 15.00    |
| E00000233762 | 2019/01/22 | DONE RIGHT FIRE GEAR REPAIR INC   | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE     | SUPPLY                       | LAUNDRY and DRY CLEANING       | 22.50    |
| E00000233762 | 2019/01/22 | DONE RIGHT FIRE GEAR REPAIR INC   | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE     | SUPPLY                       | LAUNDRY and DRY CLEANING       | 30.00    |
| E00000233762 | 2019/01/22 | DONE RIGHT FIRE GEAR REPAIR INC   | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE     | SUPPLY                       | LAUNDRY and DRY CLEANING       | 1,200.00 |
|              |            |                                   |                         |                   |                              |                                |          |
| E00000233762 |            | DONE RIGHT FIRE GEAR REPAIR INC   | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE     | SUPPLY                       | LAUNDRY and DRY CLEANING       | 1,357.62 |
| C00001443205 | 2019/01/18 |                                   | WATER UTILITIES SYSTEM  |                   |                              | ACCTS RECEIVABLE-CUSTOMER      | 40.03    |
| C00001443902 | 2019/01/24 | DOWNTOWN COMMUNITY PAPER LLC      | GENERAL FUND            | FAMILY SERVICES   | REGIONAL HISTORY CENTER      | PROMOTIONAL EXPENSES           | 400.00   |
| C00001443414 | 2019/01/22 | DRALUCK, JESSICA                  | WATER UTILITIES SYSTEM  |                   |                              | ACCTS RECEIVABLE-CUSTOMER      | 10.35    |
| C00001443335 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE     | FACILITIES                   | UTILITIES                      | (951.14) |
| C00001443310 |            | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 12.82    |
|              |            |                                   |                         |                   |                              |                                |          |
| C00001443308 |            | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 13.30    |
| C00001443307 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 15.76    |
| C00001443309 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 15.93    |
| C00001443306 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 16.40    |
| C00001443309 | 2019/01/18 |                                   | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 19.17    |
| C00001443306 |            | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 20.59    |
|              |            |                                   |                         |                   |                              |                                |          |
| C00001443309 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 21.31    |
| C00001443306 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 21.70    |
| C00001443308 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 22.02    |
| C00001443306 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 24.00    |
| C00001443309 |            | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 24.71    |
|              |            |                                   |                         |                   |                              |                                |          |
| C00001443307 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 26.13    |
| C00001443306 |            | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 27.88    |
| C00001443309 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 27.88    |
| C00001443308 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 28.35    |
| C00001443306 |            | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 28.82    |
|              |            |                                   |                         |                   |                              |                                |          |
| C00001443308 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 29.07    |
| C00001443307 |            | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 29.22    |
| C00001443308 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 29.46    |
| C00001443309 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 29.61    |
| C00001443310 |            | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 29.86    |
| C00001443310 |            | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    |                   |                              | UTILITIES                      |          |
|              |            |                                   |                         | PUBLIC WORKS      | TRAFFIC SIGNALS              |                                | 30.64    |
| C00001443306 |            | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 30.89    |
| C00001443306 |            | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 32.07    |
| C00001443308 | 2019/01/18 | DUKE ENERGY FLORIDA INC DBA       | TRANSPORTATION TRUST    | PUBLIC WORKS      | TRAFFIC SIGNALS              | UTILITIES                      | 32.07    |
|              |            |                                   |                         |                   |                              |                                |          |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                                      | UNIT   | PURPOSE   | AMOUNT           |
|------------------------------|--------------------------|--|--|---|--|---|------------------|
| C00001443309                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 33.17            |
| C00001443307                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 33.42            |
| C00001443308<br>C00001443307 | 2019/01/18<br>2019/01/18 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS                               | UTILITIES                                       | 33.58<br>34.91   |
| C00001443307                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST TRANSPORTATION TRUST                          | PUBLIC WORKS PUBLIC WORKS                       | TRAFFIC SIGNALS TRAFFIC SIGNALS                                  | UTILITIES<br>UTILITIES                          | 36.50            |
| C00001443306                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 37.93            |
| C00001443307                 | 2019/01/18               |  | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 37.93            |
| C00001443306<br>C00001443307 | 2019/01/18<br>2019/01/18 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST                          | PUBLIC WORKS PUBLIC WORKS                       | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS                               | UTILITIES<br>UTILITIES                          | 38.24<br>38.48   |
| C00001443307                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 39.43            |
| C00001443308                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 41.81            |
| C00001443308                 | 2019/01/18               |  | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 44.73            |
| C00001443311<br>C00001443308 | 2019/01/18<br>2019/01/18 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST                          | PUBLIC WORKS PUBLIC WORKS                       | STORMWATER MNGT-DRAINAGE<br>TRAFFIC SIGNALS                      | UTILITIES<br>UTILITIES                          | 46.24<br>49.31   |
| C00001443309                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 50.67            |
| C00001443311                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | STORMWATER MNGT-DRAINAGE   | UTILITIES                                       | 58.35            |
| C00001443311                 | 2019/01/18               |  | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | STORMWATER MNGT-DRAINAGE   | UTILITIES                                       | 83.08            |
| C00001443311                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST LAKE FLOY LAKE MAINTENANCE                    | PUBLIC WORKS                                    | STORMWATER MNGT-DRAINAGE   | UTILITIES                                       | 144.27           |
| C00001443377<br>C00001443286 | 2019/01/18<br>2019/01/18 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | DISTRICT 294<br>LOW INC HOME ENRG ASST FY 18/19                    | COMM, ENVIRON AND DEVEL SVCS<br>FAMILY SERVICES | LAKE DISTRICTS CRISIS BENEFITS                                   | UTILITIES WELFARE VENDOR PAYMENTS               | 153.81<br>248.14 |
| C00001443297                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                                 | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 250.00           |
| C00001443289                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                                 | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 275.00           |
| C00001443295<br>C00001443292 | 2019/01/18<br>2019/01/18 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19<br>LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES                 | HOME ENERGY ASSISTANCE BENEFIT<br>HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 275.00<br>300.00 |
| C00001443292                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                                 | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 300.00           |
| C00001443299                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                                 | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 300.00           |
| C00001443290                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                                 | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 325.00           |
| C00001443299<br>C00001443285 | 2019/01/18<br>2019/01/18 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19<br>LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES                 | CRISIS BENEFITS CRISIS BENEFITS                                  | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 352.72<br>353.20 |
| C00001443295                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                                 | CRISIS BENEFITS  | WELFARE VENDOR PAYMENTS                         | 368.29           |
| C00001443291                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                                 | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 375.00           |
| C00001443288                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                                 | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 425.00           |
| C00001443335<br>C00001443284 | 2019/01/18<br>2019/01/18 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU<br>LOW INC HOME ENRG ASST FY 18/19         | FIRE - RESCUE<br>FAMILY SERVICES                | FACILITIES<br>CRISIS BENEFITS                                    | UTILITIES WELFARE VENDOR PAYMENTS               | 429.12<br>443.23 |
| C00001443283                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                                 | CRISIS BENEFITS  | WELFARE VENDOR PAYMENTS                         | 456.42           |
| C00001443287                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                                 | CRISIS BENEFITS  | WELFARE VENDOR PAYMENTS                         | 492.00           |
| C00001443335                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                   | FACILITIES   | UTILITIES                                       | 518.41           |
| C00001443261<br>C00001443298 | 2019/01/18<br>2019/01/18 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1<br>LOW INC HOME ENRG ASST FY 18/19             | COMPTROLLER<br>FAMILY SERVICES                  | STREET LIGHTS<br>CRISIS BENEFITS                                 | UTILITIES WELFARE VENDOR PAYMENTS               | 522.32<br>552.15 |
| C00001443290                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                                 | CRISIS BENEFITS  | WELFARE VENDOR PAYMENTS                         | 600.00           |
| C00001443335                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                   | FACILITIES   | UTILITIES                                       | 708.12           |
| C00001443335<br>C00001443335 | 2019/01/18<br>2019/01/18 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE<br>FIRE - RESCUE                  | FACILITIES<br>FACILITIES   | UTILITIES                                       | 951.14<br>963.04 |
| C00001443331                 | 2019/01/18               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | STORMWATER MNGT-DRAINAGE   | UTILITIES<br>UTILITIES                          | 1,001.90         |
| C00001443432                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | SOLID WASTE SYSTEM   | UTILITIES                                       | ADMIN/RESOURCE RECOVERY  | UTILITIES-ELECTRIC                              | (180.78)         |
| C00001443431                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | SOLID WASTE SYSTEM   | UTILITIES                                       | ADMIN/RESOURCE RECOVERY  | UTILITIES-ELECTRIC                              | (119.34)         |
| C00001443481<br>C00001443480 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST                          | PUBLIC WORKS PUBLIC WORKS                       | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS                               | UTILITIES<br>UTILITIES                          | 6.82<br>11.97    |
| C00001443473                 | 2019/01/22               |  | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS TRAFFIC SIGNALS                                  | UTILITIES                                       | 12.19            |
| C00001443475                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 12.30            |
| C00001443469                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 12.68            |
| C00001443471<br>C00001443475 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST                          | PUBLIC WORKS PUBLIC WORKS                       | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS                               | UTILITIES<br>UTILITIES                          | 12.84<br>12.84   |
| C00001443478                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 12.92            |
| C00001443475                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 13.01            |
| C00001443467                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 13.23            |
| C00001443480<br>C00001443480 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST                          | PUBLIC WORKS PUBLIC WORKS                       | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS                               | UTILITIES<br>UTILITIES                          | 13.23<br>13.30   |
| C00001443443                 |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM   | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS                                     | UTILITIES-ELECTRIC                              | 13.31            |
| C00001443484                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 13.51            |
| C00001443467                 |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST                          | PUBLIC WORKS PUBLIC WORKS                       | TRAFFIC SIGNALS  | UTILITIES                                       | 13.63            |
| C00001443469<br>C00001443479 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST                          | PUBLIC WORKS PUBLIC WORKS                       | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS                               | UTILITIES<br>UTILITIES                          | 13.63<br>15.61   |
| C00001443469                 | 2019/01/22               |  | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 16.95            |
| C00001443468                 | 2019/01/22               |  | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 17.46            |
| C00001443472<br>C00001443471 |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST                          | PUBLIC WORKS PUBLIC WORKS                       | TRAFFIC SIGNALS TRAFFIC SIGNALS                                  | UTILITIES<br>UTILITIES                          | 17.75<br>18.13   |
| C00001443471<br>C00001443437 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM   | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS                                     | UTILITIES<br>UTILITIES-ELECTRIC                 | 18.13            |
| C00001443438                 | 2019/01/22               |  | WATER UTILITIES SYSTEM   | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS                                     | UTILITIES-ELECTRIC                              | 18.45            |
| C00001443479                 | 2019/01/22               |  | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 18.62            |
| C00001443472                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                       | 20.51            |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                   | UNIT  | PURPOSE                         | AMOUNT         |
|------------------------------|--------------------------|--|--|------------------------------|---|---------------------------------|----------------|
| C00001443475                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 20.68          |
| C00001443469                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 21.33          |
| C00001443483                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 21.62          |
| C00001443436                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-ELECTRIC              | 22.49          |
| C00001443473<br>C00001443459 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS PUBLIC WORKS    | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS              | UTILITIES<br>UTILITIES          | 22.57<br>22.96 |
| C00001443484                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS TRAFFIC SIGNALS                 | UTILITIES                       | 23.04          |
| C00001443438                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-ELECTRIC              | 23.34          |
| C00001443458                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 23.52          |
| C00001443467                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 23.76          |
| C00001443468                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 23.76          |
| C00001443481<br>C00001443473 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS<br>PUBLIC WORKS | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS              | UTILITIES<br>UTILITIES          | 23.76<br>24.23 |
| C00001443473                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS TRAFFIC SIGNALS                 | UTILITIES                       | 24.23          |
| C00001443469                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 25.11          |
| C00001443481                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 25.73          |
| C00001443468                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 25.90          |
| C00001443479                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 26.29          |
| C00001443443                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-ELECTRIC              | 26.41          |
| C00001443469<br>C00001443473 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS PUBLIC WORKS    | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS              | UTILITIES<br>UTILITIES          | 26.77<br>27.01 |
| C00001443473                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 27.01          |
| C00001443476                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 27.09          |
| C00001443472                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 27.39          |
| C00001443470                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 27.64          |
| C00001443478                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 27.64          |
| C00001443481                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 27.88          |
| C00001443471<br>C00001443470 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS<br>PUBLIC WORKS | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS              | UTILITIES<br>UTILITIES          | 27.95<br>28.11 |
| C00001443473                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 28.27          |
| C00001443474                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 28.51          |
| C00001443477                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 28.75          |
| C00001443479                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 28.82          |
| C00001443436                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-ELECTRIC              | 28.85          |
| C00001443471<br>C00001443436 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST WATER UTILITIES SYSTEM    | PUBLIC WORKS<br>UTILITIES    | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS    | UTILITIES<br>UTILITIES-ELECTRIC | 28.97<br>28.98 |
| C00001443470                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 29.07          |
| C00001443484                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 29.37          |
| C00001443474                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 29.71          |
| C00001443474                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 30.08          |
| C00001443479                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 30.08          |
| C00001443467<br>C00001443482 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS<br>PUBLIC WORKS | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS              | UTILITIES<br>UTILITIES          | 30.34<br>30.89 |
| C00001443469                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 30.96          |
| C00001443444                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-ELECTRIC              | 31.18          |
| C00001443484                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 31.35          |
| C00001443471                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 31.67          |
| C00001443483                 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS              | UTILITIES                       | 31.75          |
| C00001443482<br>C00001443483 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS<br>PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS                 | UTILITIES<br>UTILITIES          | 31.99<br>31.99 |
| C00001443440                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-ELECTRIC              | 32.16          |
| C00001443459                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 32.23          |
| C00001443467                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 32.23          |
| C00001443473                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 32.23          |
| C00001443480                 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 32.23          |
| C00001443484<br>C00001443458 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS<br>PUBLIC WORKS | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS              | UTILITIES<br>UTILITIES          | 32.23<br>32.62 |
| C00001443476                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 32.86          |
| C00001443483                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 33.10          |
| C00001443436                 |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-ELECTRIC              | 33.15          |
| C00001443472                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 33.17          |
| C00001443438<br>C00001443469 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM<br>TRANSPORTATION TRUST | UTILITIES<br>PUBLIC WORKS    | FIELD SERVICES TRANSMISSIONS<br>TRAFFIC SIGNALS | UTILITIES-ELECTRIC<br>UTILITIES | 33.26<br>33.58 |
| C00001443483                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS PUBLIC WORKS    | TRAFFIC SIGNALS TRAFFIC SIGNALS                 | UTILITIES                       | 33.72          |
| C00001443439                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-ELECTRIC              | 33.75          |
| C00001443469                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 33.75          |
| C00001443482                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 33.89          |
| C00001443477                 |                          |  | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 34.13          |
| C00001443439<br>C00001443470 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM<br>TRANSPORTATION TRUST | UTILITIES<br>PUBLIC WORKS    | FIELD SERVICES TRANSMISSIONS<br>TRAFFIC SIGNALS | UTILITIES-ELECTRIC<br>UTILITIES | 34.24<br>34.29 |
| C00001443470                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS TRAFFIC SIGNALS                 | UTILITIES                       | 34.29          |
| C00001443473                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS                 | TRAFFIC SIGNALS                                 | UTILITIES                       | 34.52          |
|                              |                          |  |  |                              |   |                                 |                |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                | UNIT   | PURPOSE                               | AMOUNT         |
|------------------------------|--------------------------|--|--|---------------------------|--|---------------------------------------|----------------|
| C00001443483                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 34.84          |
| C00001443484                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 35.08          |
| C00001443468                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 35.15          |
| C00001443482                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 35.31          |
| C00001443470                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 35.39          |
| C00001443478                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 35.39          |
| C00001443480                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DRA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 35.39          |
| C00001443444<br>C00001443476 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM<br>TRANSPORTATION TRUST | UTILITIES<br>PUBLIC WORKS | FIELD SERVICES TRANSMISSIONS<br>TRAFFIC SIGNALS              | UTILITIES-ELECTRIC<br>UTILITIES       | 35.47<br>35.55 |
| C00001443480                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 35.87          |
| C00001443475                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 36.02          |
| C00001443479                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 36.10          |
| C00001443459                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 36.17          |
| C00001443477                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 36.17          |
| C00001443470                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 36.27          |
| C00001443484                 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DRA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS                              | UTILITIES<br>UTILITIES                | 36.27<br>36.35 |
| C00001443468<br>C00001443476 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS              | TRAFFIC SIGNALS TRAFFIC SIGNALS                              | UTILITIES                             | 36.66          |
| C00001443479                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 36.66          |
| C00001443444                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 36.70          |
| C00001443470                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 36.90          |
| C00001443472                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 36.97          |
| C00001443445                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 37.06          |
| C00001443473                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 37.28          |
| C00001443467                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 37.46          |
| C00001443471<br>C00001443476 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS                           | UTILITIES<br>UTILITIES                | 37.46<br>37.53 |
| C00001443470                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 37.61          |
| C00001443470                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 37.84          |
| C00001443483                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 37.84          |
| C00001443438                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 37.92          |
| C00001443474                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 38.24          |
| C00001443475                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 38.30          |
| C00001443467                 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 38.72          |
| C00001443438<br>C00001443436 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES<br>UTILITIES    | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 39.22<br>39.51 |
| C00001443436<br>C00001443442 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 39.51          |
| C00001443472                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 39.59          |
| C00001443482                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 39.66          |
| C00001443468                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 39.74          |
| C00001443444                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 39.87          |
| C00001443471                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 39.91          |
| C00001443481                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 40.14          |
| C00001443483<br>C00001443484 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS                           | UTILITIES<br>UTILITIES                | 40.14<br>40.30 |
| C00001443482                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 40.37          |
| C00001443438                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 40.66          |
| C00001443468                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 40.92          |
| C00001443444                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 41.34          |
| C00001443472                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 41.48          |
| C00001443439                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 41.83          |
| C00001443468                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 41.89          |
| C00001443471<br>C00001443480 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS<br>TRAFFIC SIGNALS                           | UTILITIES<br>UTILITIES                | 41.89<br>42.03 |
| C00001443481                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 42.03          |
| C00001443444                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 42.32          |
| C00001443484                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 42.51          |
| C00001443479                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 42.66          |
| C00001443478                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 42.67          |
| C00001443483                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 42.67          |
| C00001443472                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 42.74          |
| C00001443458<br>C00001443468 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS                              | UTILITIES<br>UTILITIES                | 42.99<br>43.15 |
| C00001443459                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS                              | UTILITIES                             | 43.15          |
| C00001443445                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 43.43          |
| C00001443444                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 44.15          |
| C00001443468                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 44.17          |
| C00001443459                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 44.41          |
| C00001443481                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 44.56          |
| C00001443481                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 44.73          |
| C00001443481                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 44.96          |
| C00001443471                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 45.05          |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                | UNIT   | PURPOSE                               | AMOUNT               |
|------------------------------|--------------------------|--|--|---------------------------|--|---------------------------------------|----------------------|
| C00001443473                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 45.28                |
| C00001443480                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 46.31                |
| C00001443467                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 46.94                |
| C00001443439                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES ELECTRIC                    | 46.97                |
| C00001443441<br>C00001443470 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST    | UTILITIES PUBLIC WORKS    | FIELD SERVICES TRANSMISSIONS<br>TRAFFIC SIGNALS              | UTILITIES-ELECTRIC<br>UTILITIES       | 47.09<br>47.26       |
| C00001443470                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 47.57                |
| C00001443476                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 47.90                |
| C00001443469                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 48.12                |
| C00001443484                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 49.01                |
| C00001443482<br>C00001443481 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS                              | UTILITIES<br>UTILITIES                | 49.49<br>50.42       |
| C00001443472                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 52.56                |
| C00001443431                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | SOLID WASTE SYSTEM                             | UTILITIES                 | ADMIN/RESOURCE RECOVERY                                      | UTILITIES-ELECTRIC                    | 52.84                |
| C00001443438                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 53.20                |
| C00001443431                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | SOLID WASTE SYSTEM                             | UTILITIES                 | ADMIN/RESOURCE RECOVERY                                      | UTILITIES-ELECTRIC                    | 53.28                |
| C00001443431                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | SOLID WASTE SYSTEM                             | UTILITIES                 | ADMIN/RESOURCE RECOVERY                                      | UTILITIES-ELECTRIC                    | 53.34<br>53.58       |
| C00001443474<br>C00001443472 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS                              | UTILITIES<br>UTILITIES                | 53.84                |
| C00001443444                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 54.68                |
| C00001443482                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 55.10                |
| C00001443482                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 61.04                |
| C00001443439                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 61.84                |
| C00001443480<br>C00001443480 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS                              | UTILITIES<br>UTILITIES                | 62.06<br>62.92       |
| C00001443460<br>C00001443443 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES<br>UTILITIES-ELECTRIC       | 69.37                |
| C00001443443                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES ELECTRIC                    | 69.49                |
| C00001443432                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | SOLID WASTE SYSTEM                             | UTILITIES                 | ADMIN/RESOURCE RECOVERY                                      | UTILITIES-ELECTRIC                    | 69.93                |
| C00001443432                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | SOLID WASTE SYSTEM                             | UTILITIES                 | ADMIN/RESOURCE RECOVERY                                      | UTILITIES-ELECTRIC                    | 71.05                |
| C00001443432                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | SOLID WASTE SYSTEM                             | UTILITIES                 | ADMIN/RESOURCE RECOVERY                                      | UTILITIES-ELECTRIC                    | 71.08                |
| C00001443467<br>C00001443445 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST WATER UTILITIES SYSTEM    | PUBLIC WORKS<br>UTILITIES | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS                 | UTILITIES<br>UTILITIES-ELECTRIC       | 71.47<br>75.24       |
| C00001443440                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 76.09                |
| C00001443436                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 76.71                |
| C00001443471                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 77.33                |
| C00001443474                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 79.62                |
| C00001443438                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 82.34                |
| C00001443439<br>C00001443440 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES<br>UTILITIES    | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 87.35<br>90.53       |
| C00001443439                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 92.72                |
| C00001443440                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 109.62               |
| C00001443440                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 109.75               |
| C00001443446                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 125.63               |
| C00001443439                 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES ELECTRIC                    | 131.18<br>143.28     |
| C00001443436<br>C00001443443 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES<br>UTILITIES    | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 154.67               |
| C00001443443                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES ELECTRIC                    | 166.42               |
| C00001443440                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 179.02               |
| C00001443437                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 208.27               |
| C00001443443                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 213.52               |
| C00001443443<br>C00001443440 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES<br>UTILITIES    | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 216.83<br>218.81     |
| C00001443440<br>C00001443438 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 291.82               |
| C00001443441                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 310.93               |
| C00001443436                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 357.20               |
| C00001443440                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 860.74               |
| C00001443443<br>C00001443447 | 2019/01/22<br>2019/01/22 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM<br>STREET LIGHTS-GRP 29 | UTILITIES<br>COMPTROLLER  | FIELD SERVICES TRANSMISSIONS<br>STREET LIGHTS                | UTILITIES-ELECTRIC UTILITIES          | 1,144.36<br>1,770.93 |
| C00001443447                 | 2019/01/22               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES<br>UTILITIES-ELECTRIC       | 1,770.93             |
| C00001443443                 |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                         | UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 2,722.90             |
| C00001443618                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | (29.53)              |
| C00001443610                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 13.11                |
| C00001443612                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 13.11                |
| C00001443617<br>C00001443609 | 2019/01/23<br>2019/01/23 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS                              | UTILITIES<br>UTILITIES                | 13.11<br>13.26       |
| C00001443617                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 13.51                |
| C00001443608                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 13.58                |
| C00001443616                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 13.58                |
| C00001443611                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS              | TRAFFIC SIGNALS  | UTILITIES                             | 13.89                |
| C00001443617<br>C00001443609 | 2019/01/23<br>2019/01/23 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST      | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS                              | UTILITIES<br>UTILITIES                | 14.37<br>14.75       |
| C00001443609<br>C00001443612 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                           | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS                              | UTILITIES                             | 14.75<br>14.75       |
| 111131110012                 |                          |  |  |                           |  | - ·-··- <del>-</del>                  | 0                    |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND                                      | DEPARTMENT                   | UNIT  | PURPOSE                               | AMOUNT         |
|------------------------------|--------------------------|--|---|------------------------------|---|---------------------------------------|----------------|
| C00001443611<br>C00001443632 | 2019/01/23<br>2019/01/23 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS<br>PUBLIC WORKS | TRAFFIC SIGNALS<br>STORMWATER MNGT-DRAINAGE | UTILITIES<br>UTILITIES                | 14.82<br>15.14 |
| C00001443692                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | NEIGHBORHOOD STABILIZATION PRG<br>ESCROW  | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR                      | AFFORDABLE HOUSING                    | 15.47          |
| C00001443664                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                                  | UTILITIES                             | 15.88          |
| C00001443614                 | 2019/01/23<br>2019/01/23 | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 16.32          |
| C00001443633                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 17.75          |
| C00001443610                 | 2019/01/23<br>2019/01/23 | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 18.18          |
| C00001443632<br>C00001443618 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS    | STORMWATER MNGT-DRAINAGE<br>TRAFFIC SIGNALS | UTILITIES<br>UTILITIES                | 18.22<br>19.09 |
| C00001443618                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS TRAFFIC SIGNALS             | UTILITIES                             | 20.14          |
| C00001443608                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS TRAFFIC SIGNALS             | UTILITIES                             | 21.38          |
| C00001443615                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 21.48          |
| C00001443634                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 22.41          |
| C00001443633                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 22.88          |
| C00001443634                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 22.88          |
| 000001110001                 | 20.0/01/20               | DOTAL ETTERO TI EGITIBATURO DEL                            | Trainer entrition inter-                  | . 652.6                      | WATER RECLAMATION TREATMENT                 | 0.112.1120                            | 22.00          |
| C00001443718                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                    | EAST  | UTILITIES-ELECTRIC                    | 22.91          |
| C00001443615                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 23.89          |
| C00001443633                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 24.55          |
| C00001443618                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 25.54          |
| C00001443609                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 25.76          |
| C00001443618                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 25.86          |
| C00001443608                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 26.16          |
| C00001443613                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 26.33          |
| C00001443610                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 26.64          |
| C00001443608                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 27.79          |
| C00001443613                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 28.19          |
| C00001443611                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 28.82          |
| C00001443634                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 28.97          |
| C00001443633                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 29.22          |
| C00001443634                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 29.86          |
| C00001443612                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 29.91          |
| C00001443614                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 30.92          |
| C00001443614                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 31.32          |
| C00001443609                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 31.87          |
| C00001443616                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 31.87          |
| C00001443615                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 32.42          |
| C00001443608                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 33.19          |
| C00001443615                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 33.66          |
| C00001443615                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 33.73          |
| C00001443609                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 33.82          |
| C00001443615                 | 2019/01/23               |  | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 34.05          |
| C00001443617                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 34.05          |
| C00001443633                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 34.36          |
| C00001443637                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 34.45          |
| C00001443615                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 34.52          |
| C00001443614                 | 2019/01/23               |  | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 34.83          |
| C00001443634                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 35.15          |
| C00001443608                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DRA                                | TRANSPORTATION TRUST PARKS FUND           | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES CANCELLED VOLICHERS BAYARLE | 35.55          |
| C00001443638<br>C00001443609 | 2019/01/23<br>2019/01/23 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | CANCELLED VOUCHERS PAYABLE UTILITIES  | 36.34<br>36.71 |
| C00001443609<br>C00001443613 | 2019/01/23               |  | TRANSPORTATION TRUST                      | PUBLIC WORKS PUBLIC WORKS    | TRAFFIC SIGNALS TRAFFIC SIGNALS             | UTILITIES                             | 36.71          |
| C00001443613                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS TRAFFIC SIGNALS             | UTILITIES                             | 36.79          |
| C00001443618                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS TRAFFIC SIGNALS             | UTILITIES                             | 37.18          |
| C00001443607                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 37.49          |
| C00001443616                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 37.89          |
| C00001443618                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 38.04          |
| C00001443614                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 38.11          |
| C00001443609                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 38.51          |
| C00001443610                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 38.51          |
| C00001443613                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 38.58          |
| C00001443610                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 38.74          |
| C00001443612                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 38.90          |
| C00001443610                 | 2019/01/23               |  | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 38.97          |
| C00001443616                 | 2019/01/23               |  | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 38.97          |
| C00001443618                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 39.99          |
| C00001443616                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 40.07          |
| C00001443609                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 40.39          |
| C00001443611                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 40.54          |
| C00001443613                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 40.54          |
| C00001443633                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC SIGNALS                             | UTILITIES                             | 41.48          |
|                              |                          |  |   |                              |   |                                       |                |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT                   | UNIT                            | PURPOSE                         | AMOUNT               |
|------------------------------|--------------------------|--|---|------------------------------|---------------------------------|---------------------------------|----------------------|
| C00001443613                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 41.70                |
| C00001443608                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 42.80                |
| C00001443618                 | 2019/01/23               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 43.05                |
| C00001443607                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 43.35                |
| C00001443613                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 43.43                |
| C00001443618                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 43.74                |
| C00001443617                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 44.37                |
| C00001443610                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 44.61                |
| C00001443618                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 44.76                |
| C00001443610                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 45.77                |
| C00001443614                 | 2019/01/23               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 46.40                |
| C00001443618                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 47.89                |
| C00001443632                 | 2019/01/23               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | STORMWATER MNGT-DRAINAGE        | UTILITIES                       | 48.56                |
| C00001443609                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 48.74                |
| C00001443613                 | 2019/01/23               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 49.14                |
| C00001443610                 | 2019/01/23               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 50.70                |
| C00001443607                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 51.48                |
| C00001443617                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 51.71                |
| C00001443617                 | 2019/01/23<br>2019/01/23 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 51.79                |
| C00001443613<br>C00001443608 | 2019/01/23               |  | TRANSPORTATION TRUST TRANSPORTATION TRUST         | PUBLIC WORKS PUBLIC WORKS    | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES<br>UTILITIES          | 52.74<br>55.01       |
| C00001443608                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS PUBLIC WORKS    | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES                       | 57.89                |
| C00001443609<br>C00001443607 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES                       | 57.89<br>57.97       |
| C00001443607                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 58.13                |
| C00001443610                 | 2019/01/23               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 61.25                |
| C00001443612                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 63.44                |
| C00001443614                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 63.98                |
| C00001443608                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 77.51                |
| C00001443608                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | TRAFFIC SIGNALS                 | UTILITIES                       | 78.13                |
| C00001443635                 | 2019/01/23               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 108.93               |
| C00001443664                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                | FACILITIES                      | UTILITIES                       | 158.95               |
| C00001443638                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  |                              |                                 | CANCELLED VOUCHERS PAYABLE      | 226.29               |
| C00001443635                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 237.55               |
| C00001443638                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  |                              |                                 | CANCELLED VOUCHERS PAYABLE      | 240.27               |
| C00001443638                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  |                              |                                 | CANCELLED VOUCHERS PAYABLE      | 255.99               |
| C00001443636                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 256.10               |
| C00001443664                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                | FACILITIES                      | UTILITIES                       | 269.46               |
| C00001443638                 | 2019/01/23               |  | PARKS FUND  |                              |                                 | CANCELLED VOUCHERS PAYABLE      | 343.92               |
| C00001443636                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 516.09               |
| C00001443636                 | 2019/01/23               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 611.44               |
| C00001443664                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                | FACILITIES                      | UTILITIES                       | 718.00               |
| C00001443664                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                | FACILITIES                      | UTILITIES                       | 799.24               |
| C00001443664                 | 2019/01/23               |  | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                | FACILITIES                      | UTILITIES                       | 846.74               |
| C00001443635                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 967.06               |
| C00001443636                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 1,012.41             |
| C00001443664                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                | FACILITIES                      | UTILITIES                       | 1,059.29             |
| C00001443664<br>C00001443718 | 2019/01/23<br>2019/01/23 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU<br>WATER UTILITIES SYSTEM | FIRE - RESCUE<br>UTILITIES   | FACILITIES<br>WATER PRODUCTION  | UTILITIES<br>UTILITIES-ELECTRIC | 1,067.67             |
| C00001443718                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | UTILITIES                    | WATER PRODUCTION                | CANCELLED VOUCHERS PAYABLE      | 1,084.01<br>1,178.83 |
| C00001443038                 | 2019/01/23               |  | WATER UTILITIES SYSTEM                            | UTILITIES                    | WATER PRODUCTION                | UTILITIES-ELECTRIC              | 1,333.42             |
| C00001443635                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 1,359.91             |
| C00001443664                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                | FACILITIES                      | UTILITIES                       | 1,369.05             |
| C00001443664                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                | FACILITIES                      | UTILITIES                       | 1,465.84             |
| C00001443635                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 1,487.09             |
| C00001443638                 | 2019/01/23               |  | PARKS FUND  |                              |                                 | CANCELLED VOUCHERS PAYABLE      | 1,775.89             |
| C00001443635                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 1,785.53             |
| C00001443635                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 1,877.43             |
| C00001443636                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 2,126.96             |
| C00001443636                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 2,131.38             |
| C00001443636                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 2,616.91             |
| C00001443636                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 2,832.58             |
| C00001443636                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 3,035.61             |
| C00001443635                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 3,406.69             |
| C00001443636                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                 | ROADS & DRAINAGE                | UTILITIES                       | 6,016.29             |
|                              |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                    | OPERATIONS SUPPORT              | UTILITIES-ELECTRIC              | 9,242.50             |
| C00001443718                 |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                    | WATER PRODUCTION                | UTILITIES-ELECTRIC              | 15,659.04            |
| C00001443664                 | 2019/01/23               | DUKE ENERGY FLORIDA INC DBA                                | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                | FACILITIES FIRE HEADQUARTERS    | UTILITIES                       | 16,962.45            |
| C00001443827                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK                    | UTILITIES                       | 11.39                |
| C00001443915                 | 2019/01/24               |  | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE TRAIL               | UTILITIES                       | 13.11                |
| C00001443827                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK                   | UTILITIES                       | 13.86                |
| C00001443915                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK             | UTILITIES                       | 15.50                |
| C00001443915                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK                   | UTILITIES                       | 16.75                |
|                              |                          |  |   |                              |                                 |                                 |                      |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT  | UNIT   | PURPOSE                                    | AMOUNT           |
|------------------------------|--------------------------|--|---|---|--|--|------------------|
|                              | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 16.86            |
| C00001443915                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | KELLY PARK OPERATIONS  | UTILITIES                                  | 18.15            |
| C00001443782<br>C00001443784 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM          | UTILITIES<br>UTILITIES                            | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC      | 23.72<br>23.93   |
| C00001443785                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM             | UTILITIES   | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS    | UTILITIES-ELECTRIC                         | 24.05            |
| C00001443843                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND  | ADMINISTRATIVE SERVICES                           | WEST MAINTENANCE DISTRICT                                    | UTILITIES                                  | 24.40            |
| C00001443827                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | KELLY PARK OPERATIONS  | UTILITIES                                  | 25.68            |
| C00001443781                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 25.92            |
| C00001443783<br>C00001443801 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES PUBLIC WORKS                            | FIELD SERVICES TRANSMISSIONS<br>ROADS & DRAINAGE             | UTILITIES-ELECTRIC                         | 25.93<br>26.16   |
| C00001443827                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST PARKS FUND                           | COMM, ENVIRON AND DEVEL SVCS                      | KELLY PARK OPERATIONS  | UTILITIES<br>UTILITIES                     | 26.16            |
| C00001443828                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | ROLLING HILLS BALLFIELD COMPLEX                              | UTILITIES                                  | 27.19            |
| C00001443827                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | KELLY PARK OPERATIONS  | UTILITIES                                  | 28.07            |
| C00001443827                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | KELLY PARK OPERATIONS  | UTILITIES                                  | 28.19            |
| C00001443781<br>C00001443785 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM             | UTILITIES<br>UTILITIES                            | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS    | UTILITIES-ELECTRIC UTILITIES-ELECTRIC      | 28.85<br>29.70   |
| C00001443783                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM             | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 32.59            |
| C00001443924                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | CONVENTION CENTER   | CONVENTION CENTER                                 | FACILITY MAINTENANCE   | UTILITIES-ELECTRIC                         | 33.22            |
| C00001443783                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 34.32            |
| C00001443785                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 34.98            |
| C00001443783                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 35.53            |
| C00001443784<br>C00001443785 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM             | UTILITIES<br>UTILITIES                            | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC      | 35.61<br>38.88   |
| C00001443827                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | CLARCONA HORSE PARK  | UTILITIES UTILITIES                        | 40.26            |
| C00001443782                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 40.37            |
| C00001443798                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                                      | PUBLIC WORKS                                      | ROADS & DRAINAGE   | UTILITIES                                  | 40.63            |
| C00001443781                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 40.70            |
| C00001443827<br>C00001443924 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | PARKS FUND<br>CONVENTION CENTER                           | COMM, ENVIRON AND DEVEL SVCS<br>CONVENTION CENTER | CLARCONA HORSE PARK FACILITY MAINTENANCE                     | UTILITIES UTILITIES-ELECTRIC               | 46.17<br>47.30   |
| C00001443785                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 48.06            |
| C00001443784                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 51.33            |
| C00001443828                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | CLARCONA HORSE PARK  | UTILITIES                                  | 51.40            |
| C00001443785                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 53.47            |
| C00001443801<br>C00001443828 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST PARKS FUND                           | PUBLIC WORKS<br>COMM, ENVIRON AND DEVEL SVCS      | ROADS & DRAINAGE<br>MOSS PARK/SPLIT OAK FOREST               | UTILITIES<br>UTILITIES                     | 53.74<br>53.80   |
| C00001443828                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM. ENVIRON AND DEVEL SVCS                      | MOSS PARK/SPLIT OAK FOREST                                   | UTILITIES                                  | 54.47            |
| C00001443784                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 55.70            |
| C00001443781                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 56.26            |
| C00001443827                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | SOUTH ECON COMMUNITY PARK                                    | UTILITIES                                  | 58.87            |
| C00001443828                 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | CLARCONA HORSE PARK  | UTILITIES ELECTRIC                         | 59.67            |
| C00001443783<br>C00001443781 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM             | UTILITIES<br>UTILITIES                            | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC      | 60.37<br>61.90   |
| C00001443781                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 63.73            |
| C00001443915                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | MAGNOLIA PARK  | UTILITIES                                  | 63.77            |
| C00001443785                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 69.93            |
| C00001443915                 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | ROLLING HILLS BALLFIELD COMPLEX                              | UTILITIES                                  | 74.46            |
| C00001443828<br>C00001443801 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | PARKS FUND<br>TRANSPORTATION TRUST                        | COMM, ENVIRON AND DEVEL SVCS<br>PUBLIC WORKS      | BLANCHARD PARK<br>ROADS & DRAINAGE                           | UTILITIES<br>UTILITIES                     | 76.85<br>79.93   |
| C00001443783                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 80.63            |
| C00001443915                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | BLANCHARD PARK   | UTILITIES                                  | 82.76            |
| C00001443784                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 82.80            |
| C00001443795                 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                                      | PUBLIC WORKS                                      | STORMWATER MNGT-DRAINAGE                                     | UTILITIES ELECTRIC                         | 83.51            |
| C00001443782<br>C00001443781 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM             | UTILITIES<br>UTILITIES                            | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC      | 90.90<br>93.96   |
| C00001443802                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                                      | PUBLIC WORKS                                      | ROADS & DRAINAGE   | UTILITIES                                  | 98.46            |
| C00001443785                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 101.24           |
| C00001443827                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | BLANCHARD PARK   | UTILITIES                                  | 102.88           |
| C00001443795                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST                                      | PUBLIC WORKS                                      | STORMWATER MNGT-DRAINAGE<br>CLARCONA HORSE PARK              | UTILITIES                                  | 103.62           |
|                              |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND<br>WATER UTILITIES SYSTEM                      | COMM, ENVIRON AND DEVEL SVCS UTILITIES            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES UTILITIES-ELECTRIC               | 107.50<br>109.50 |
|                              |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | LITTLE ECON SOCCER   | UTILITIES                                  | 123.74           |
| C00001443782                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                         | 130.06           |
| C00001443828                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | ARCADIA ACRES PARK   | UTILITIES                                  | 131.78           |
| C00001443782                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                                    | UTILITIES   | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES ELECTRIC                         | 139.30           |
| C00001443784<br>C00001443915 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM PARKS FUND                         | UTILITIES COMM, ENVIRON AND DEVEL SVCS            | FIELD SERVICES TRANSMISSIONS<br>CLARCONA HORSE PARK          | UTILITIES-ELECTRIC UTILITIES               | 142.80<br>143.11 |
| 000001440315                 | 2013/01/24               | DONE ENERGY I LORIDA ING DDA                               | 171001010   | COMMIN, ENVIRON AND DEVEL 3VC3                    | SE MOONA HONGE FARM  | CHEMIEO                                    | 143.11           |
| C00001443842                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND  | FAMILY SERVICES                                   | CITIZEN'S COMMISSION FOR CHILDREN                            | UTILITIES                                  | 143.44           |
| C00001443827                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | LITTLE ECON SOCCER   | UTILITIES                                  | 145.45           |
| C00001443827                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                      | KELLY PARK OPERATIONS  | UTILITIES EL FOTDIC                        | 146.19           |
| C00001443783<br>C00001443867 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM<br>LOW INC HOME ENRG ASST FY 18/19 | UTILITIES FAMILY SERVICES                         | FIELD SERVICES TRANSMISSIONS<br>CRISIS BENEFITS              | UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS | 156.80<br>156.92 |
| 000001443007                 | 2013/01/24               | DONE ENERGY I LORIDA ING DDA                               | FOW MAC LIONIE FINING WOOLL I 10/18                       | TANKET GENVIOLG                                   | STAGIO DEIVELLITO  | WELLAND VERDON PATIVIDITO                  | 130.32           |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT   | UNIT   | PURPOSE   | AMOUNT           |
|------------------------------|--------------------------|--|--|--|--|---|------------------|
| C00001443915                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | MAGNOLIA PARK  | UTILITIES                                       | 159.08           |
| C00001443784                 |                          |  | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                     | UTILITIES-ELECTRIC                              | 163.22           |
| C00001443785<br>C00001443915 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM PARKS FUND                                  | UTILITIES<br>COMM, ENVIRON AND DEVEL SVCS                    | FIELD SERVICES TRANSMISSIONS<br>MAGNOLIA PARK                    | UTILITIES-ELECTRIC UTILITIES                    | 164.10<br>164.73 |
| C00001443873                 |                          |  | TRANSPORTATION TRUST   | PUBLIC WORKS   | STORMWATER MNGT-DRAINAGE   | UTILITIES                                       | 168.04           |
| C00001443828                 |                          |  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | MAGNOLIA PARK  | UTILITIES                                       | 170.39           |
| C00001443915                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | MAGNOLIA PARK  | UTILITIES                                       | 182.87           |
| C00001443827                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | GEORGE BAILEY PARK   | UTILITIES                                       | 184.09           |
| C00001443798<br>C00001443782 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST WATER UTILITIES SYSTEM                        | PUBLIC WORKS<br>UTILITIES                                    | ROADS & DRAINAGE<br>FIELD SERVICES TRANSMISSIONS                 | UTILITIES UTILITIES-ELECTRIC                    | 184.71<br>187.58 |
| C00001443784                 |                          |  | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                     | UTILITIES-ELECTRIC                              | 187.66           |
| C00001443784                 |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                     | UTILITIES-ELECTRIC                              | 207.28           |
| C00001443861                 |                          | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 225.00           |
| C00001443828<br>C00001443828 |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | PARKS FUND<br>PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST<br>MAGNOLIA PARK                      | UTILITIES<br>UTILITIES                          | 229.50<br>233.25 |
| C00001443828                 |                          |  | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | CRISIS BENEFITS  | WELFARE VENDOR PAYMENTS                         | 239.42           |
| C00001443915                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | MAGNOLIA PARK  | UTILITIES                                       | 240.04           |
| C00001443842                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND   | FAMILY SERVICES  | CITIZEN'S COMMISSION FOR CHILDREN                                | UTILITIES                                       | 243.30           |
| C00001443786                 |                          |  | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 250.00           |
| C00001443790<br>C00001443791 |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19<br>LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES                              | HOME ENERGY ASSISTANCE BENEFIT<br>HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 250.00<br>250.00 |
| C00001443791                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS   | ROADS & DRAINAGE   | UTILITIES                                       | 250.19           |
| C00001443783                 |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                     | UTILITIES-ELECTRIC                              | 259.53           |
| C00001443915                 |                          |  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | CLARCONA HORSE PARK  | UTILITIES                                       | 266.06           |
| C00001443915                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | KELLY PARK OPERATIONS  | UTILITIES ELECTRIC                              | 273.26           |
| C00001443782<br>C00001443794 |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19             | UTILITIES FAMILY SERVICES                                    | FIELD SERVICES TRANSMISSIONS<br>CRISIS BENEFITS                  | UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS      | 280.84<br>284.68 |
| C00001443734                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | KELLY PARK OPERATIONS  | UTILITIES                                       | 294.22           |
| C00001443827                 |                          |  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | KELLY PARK OPERATIONS  | UTILITIES                                       | 295.85           |
| C00001443782                 |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                     | UTILITIES-ELECTRIC                              | 298.14           |
| C00001443797<br>C00001443857 |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST<br>LOW INC HOME ENRG ASST FY 18/19            | PUBLIC WORKS<br>FAMILY SERVICES                              | ROADS & DRAINAGE<br>HOME ENERGY ASSISTANCE BENEFIT               | UTILITIES WELFARE VENDOR PAYMENTS               | 299.56<br>300.00 |
| C00001443859                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 300.00           |
| C00001443856                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | CRISIS BENEFITS  | WELFARE VENDOR PAYMENTS                         | 303.94           |
| C00001443842                 |                          | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND   | FAMILY SERVICES  | CITIZEN'S COMMISSION FOR CHILDREN                                |   | 310.82           |
| C00001443843                 |                          |  | GENERAL FUND   | ADMINISTRATIVE SERVICES                                      | EAST MAINTENANCE DISTRICT  | UTILITIES                                       | 314.64           |
| C00001443858<br>C00001443865 |                          |  | LOW INC HOME ENRG ASST FY 18/19<br>LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES                              | HOME ENERGY ASSISTANCE BENEFIT<br>HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 325.00<br>325.00 |
| C00001443915                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | MOSS PARK/SPLIT OAK FOREST                                       | UTILITIES                                       | 331.30           |
| C00001443783                 |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                     | UTILITIES-ELECTRIC                              | 341.59           |
| C00001443787                 |                          | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 350.00           |
| C00001443789<br>C00001443863 |                          |  | LOW INC HOME ENRG ASST FY 18/19<br>LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES                              | HOME ENERGY ASSISTANCE BENEFIT<br>CRISIS BENEFITS                | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 350.00<br>356.93 |
| C00001443782                 |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                     | UTILITIES-ELECTRIC                              | 358.68           |
| C00001443828                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | MOSS PARK/SPLIT OAK FOREST                                       | UTILITIES                                       | 363.62           |
| C00001443788                 |                          | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 375.00           |
| C00001443860<br>C00001443862 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19<br>LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES                              | HOME ENERGY ASSISTANCE BENEFIT<br>HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 375.00<br>375.00 |
| C00001443863                 |                          | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 375.00           |
| C00001443866                 |                          | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 375.00           |
| C00001443802                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS   | ROADS & DRAINAGE   | UTILITIES                                       | 381.17           |
| C00001443858<br>C00001443785 |                          |  | LOW INC HOME ENRG ASST FY 18/19<br>WATER UTILITIES SYSTEM          | FAMILY SERVICES UTILITIES                                    | CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS                     | WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC      | 401.82<br>402.39 |
| C00001443765                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | MOSS PARK/SPLIT OAK FOREST                                       | UTILITIES - ELECTRIC                            | 416.86           |
| C00001443864                 | 2019/01/24               |  | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | HOME ENERGY ASSISTANCE BENEFIT                                   | WELFARE VENDOR PAYMENTS                         | 425.00           |
| C00001443793                 |                          | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | CRISIS BENEFITS  | WELFARE VENDOR PAYMENTS                         | 435.82           |
| C00001443802                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS   | ROADS & DRAINAGE   | UTILITIES                                       | 437.65           |
| C00001443843<br>C00001443798 |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | GENERAL FUND<br>TRANSPORTATION TRUST                               | ADMINISTRATIVE SERVICES PUBLIC WORKS                         | WEST MAINTENANCE DISTRICT<br>ROADS & DRAINAGE                    | UTILITIES<br>UTILITIES                          | 440.38<br>452.08 |
| C00001443783                 |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                     | UTILITIES-ELECTRIC                              | 456.19           |
| C00001443903                 |                          | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | CRISIS BENEFITS  | WELFARE VENDOR PAYMENTS                         | 480.30           |
| C00001443792                 |                          | DUKE ENERGY FLORIDA INC DRA                                | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES  | CRISIS BENEFITS  | WELFARE VENDOR PAYMENTS                         | 481.19           |
| C00001443787<br>C00001443796 |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19<br>TRANSPORTATION TRUST            | FAMILY SERVICES PUBLIC WORKS                                 | CRISIS BENEFITS MAINTENANCE UNITS                                | WELFARE VENDOR PAYMENTS UTILITIES               | 483.90<br>484.54 |
| C00001443800                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS   | ROADS & DRAINAGE   | UTILITIES                                       | 485.16           |
| C00001443915                 |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | GEORGE BAILEY PARK   | UTILITIES                                       | 506.27           |
| C00001443842                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND   | FAMILY SERVICES  | CITIZEN'S COMMISSION FOR CHILDREN                                | UTILITIES                                       | 512.34           |
| C00001443799                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST   | PUBLIC WORKS   | ROADS & DRAINAGE   | UTILITIES                                       | 520.18           |
| C00001443827                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                 | MOSS PARK/SPLIT OAK FOREST                                       | UTILITIES                                       | 522.36           |
|                              |                          |  |  |  |  |   |                  |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT                                      | UNIT  | PURPOSE  | AMOUNT               |
|------------------------------|--------------------------|--|---|---|---|--|----------------------|
| C00001443788                 | 2019/01/24               |  | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                                 | CRISIS BENEFITS                                     | WELFARE VENDOR PAYMENTS  | 533.31               |
| C00001443786                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                                 | CRISIS BENEFITS                                     | WELFARE VENDOR PAYMENTS  | 600.00               |
| C00001443853                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                                 | CRISIS BENEFITS                                     | WELFARE VENDOR PAYMENTS  | 600.00               |
| C00001443854<br>C00001443842 | 2019/01/24<br>2019/01/24 |  | LOW INC HOME ENRG ASST FY 18/19<br>GENERAL FUND   | FAMILY SERVICES ADMINISTRATIVE SERVICES         | CRISIS BENEFITS WEST MAINTENANCE DISTRICT           | WELFARE VENDOR PAYMENTS UTILITIES                                | 600.00<br>604.39     |
| C00001443842<br>C00001443799 | 2019/01/24               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 627.17               |
| C00001443799                 | 2019/01/24               |  | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                           | UTILITIES  | 645.39               |
| C00001443781                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS                        | UTILITIES-ELECTRIC   | 673.18               |
| C00001443796                 | 2019/01/24               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | MAINTENANCE UNITS                                   | UTILITIES  | 740.39               |
| C00001443781                 | 2019/01/24               |  | WATER UTILITIES SYSTEM                            | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS                        | UTILITIES-ELECTRIC   | 797.65               |
| C00001443924                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | CONVENTION CENTER                                 | CONVENTION CENTER                               | FACILITY MAINTENANCE                                | UTILITIES-ELECTRIC   | 855.87               |
| C00001443843                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                           | UTILITIES  | 869.06               |
| C00001443800                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 878.85               |
| C00001443842                 | 2019/01/24               |  | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT                           | UTILITIES  | 883.79               |
| C00001443796                 | 2019/01/24               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | MAINTENANCE UNITS                                   | UTILITIES  | 933.41               |
| C00001443924                 | 2019/01/24<br>2019/01/24 |  | CONVENTION CENTER                                 | CONVENTION CENTER                               | FACILITY MAINTENANCE                                | UTILITIES-ELECTRIC   | 943.55               |
| C00001443843<br>C00001443842 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | GENERAL FUND<br>GENERAL FUND                      | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | UTILITIES<br>UTILITIES   | 957.37<br>965.87     |
| C00001443842                 | 2019/01/24               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 994.98               |
| C00001443924                 | 2019/01/24               |  | CONVENTION CENTER                                 | CONVENTION CENTER                               | FACILITY MAINTENANCE                                | UTILITIES-ELECTRIC   | 1,182.37             |
| C00001110021                 | 2019/01/24               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 1,187.98             |
| C00001443843                 | 2019/01/24               |  | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                           | UTILITIES  | 1,267.82             |
| C00001443795                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | STORMWATER MNGT-DRAINAGE                            | UTILITIES  | 1,280.39             |
| C00001443828                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                    | SHADOW BAY COMMUNITY PARK                           | UTILITIES  | 1,292.96             |
| C00001443801                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 1,434.97             |
| C00001443784                 | 2019/01/24               |  | WATER UTILITIES SYSTEM                            | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS                        | UTILITIES-ELECTRIC   | 1,520.22             |
| C00001443800                 | 2019/01/24               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 1,711.72             |
| C00001443800                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 1,786.70             |
| C00001443842                 | 2019/01/24<br>2019/01/24 |  | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT                           | UTILITIES  | 2,024.46             |
| C00001443797<br>C00001443798 | 2019/01/24               |  | TRANSPORTATION TRUST TRANSPORTATION TRUST         | PUBLIC WORKS PUBLIC WORKS                       | ROADS & DRAINAGE<br>ROADS & DRAINAGE                | UTILITIES<br>UTILITIES   | 2,236.47<br>2,312.12 |
| C00001443798                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 2,359.37             |
| C00001443802                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 2,575.45             |
| C00001443799                 | 2019/01/24               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE<br>GOLDENROD RECREATION            | UTILITIES  | 2,606.18             |
| C00001443915                 | 2019/01/24               |  | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                    | CENTER/GYM  | UTILITIES  | 2,671.52             |
| C00001443800                 | 2019/01/24               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 3,196.18             |
| C00001443801                 | 2019/01/24<br>2019/01/24 | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 3,247.10             |
| C00001443801<br>C00001443801 | 2019/01/24               |  | TRANSPORTATION TRUST TRANSPORTATION TRUST         | PUBLIC WORKS PUBLIC WORKS                       | ROADS & DRAINAGE<br>ROADS & DRAINAGE                | UTILITIES<br>UTILITIES   | 3,257.45<br>3,443.18 |
| C00001443798                 | 2019/01/24               |  | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 3,983.56             |
| C00001443915                 | 2019/01/24               |  | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                    | RENAISSANCE SENIOR CENTER                           | UTILITIES  | 4,304.80             |
| C00001443798                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 9,795.06             |
| C00001443799                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | ROADS & DRAINAGE                                    | UTILITIES  | 11,087.41            |
| C00001443805                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | STREET LIGHTS-GRP 1                               | COMPTROLLER                                     | STREET LIGHTS                                       | UTILITIES  | 53,781.65            |
| C00001443803                 | 2019/01/24               |  | STREET LIGHTS-GRP 1                               | COMPTROLLER                                     | STREET LIGHTS                                       | UTILITIES  | 55,323.80            |
| C00001443806                 | 2019/01/24               |  | STREET LIGHTS-GRP 1                               | COMPTROLLER                                     | STREET LIGHTS                                       | UTILITIES  | 109,006.52           |
| C00001443804                 | 2019/01/24               | DUKE ENERGY FLORIDA INC DBA                                | STREET LIGHTS-GRP 1                               | COMPTROLLER                                     | STREET LIGHTS                                       | UTILITIES  | 137,205.62           |
| C00001443206<br>E00000233664 | 2019/01/18<br>2019/01/18 |  | WATER UTILITIES SYSTEM<br>OC FIRE PROT & EMS/MSTU | FIDE DESCUE                                     | VEHICLE MAINTENANCE                                 | CUSTOMER DEPOSITS  | 23.86<br>74.00       |
| E00000233664                 | 2019/01/18               |  | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE<br>FIRE - RESCUE                  | VEHICLE MAINTENANCE                                 | MISCELLANEOUS OPERATING SUPPLI<br>ROLLING STOCK                  | 30,537.00            |
| E00000233808                 | 2019/01/22               |  | WATER UTILITIES SYSTEM                            | UTILITIES                                       | WATER PRODUCTION                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 81.00                |
| E00000233808                 | 2019/01/22               | DYNAFIRE INC   | WATER UTILITIES SYSTEM                            | UTILITIES                                       | WATER PRODUCTION                                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 81.00                |
| E00000233867                 | 2019/01/23               |  | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                                 | FLEET MAINTENANCE SUBLET SERVI                                   | 65.30                |
| E00000233867                 | 2019/01/23               | EARL W COLVARD INC DBA/                                    | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                                 | FLEET MAINTENANCE SUBLET SERVI                                   | 65.30                |
| E00000233867                 | 2019/01/23               | EARL W COLVARD INC DBA/                                    | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                                 | FLEET MAINTENANCE SUBLET SERVI                                   | 70.38                |
| E00000233867                 | 2019/01/23               | EARL W COLVARD INC DBA/                                    | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                                 | FLEET MAINTENANCE SUBLET SERVI                                   | 97.50                |
| E00000233867                 | 2019/01/23               | EARL W COLVARD INC DBA/                                    | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                                 | FLEET MAINTENANCE SUBLET SERVI                                   | 127.94               |
| E00000233867                 | 2019/01/23               |  | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                                 | FLEET MAINTENANCE SUBLET SERVI                                   | 137.00               |
| E00000233867                 | 2019/01/23               |  | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                                   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE          | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 261.45               |
| E00000233867<br>E00000233867 | 2019/01/23<br>2019/01/23 |  | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE<br>FIRE - RESCUE                  | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE          | FLEET MAINTENANCE SUBLET SERVI                                   | 403.46<br>1,129.00   |
| E00000233867                 | 2019/01/23               | EARL W COLVARD INC DBA/                                    | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                                 | FLEET MAINTENANCE SUBLET SERVI                                   | 1,613.84             |
| E00000233867                 | 2019/01/23               |  | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                                 | FLEET MAINTENANCE SUBLET SERVI                                   | 1,613.84             |
| E00000233867                 | 2019/01/23               | EARL W COLVARD INC DBA/                                    | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                                 | FLEET MAINTENANCE SUBLET SERVI                                   | 1,613.84             |
| C00001443736                 | 2019/01/24               | EDWARDS, AUDREY  | HEAD START FY 18/19                               | FAMILY SERVICES                                 | HEAD START ADMIN                                    | LOCAL TRAVEL   | 13.62                |
| C00001443756                 | 2019/01/24               |  | WATER UTILITIES SYSTEM                            |   |   | ACCTS RECEIVABLE-CUSTOMER  | 12.26                |
| C00001443496                 | 2019/01/22               | EEC ACQUISITION LLC DBA                                    | GENERAL FUND                                      | FAMILY SERVICES                                 | YFS ADMIN & SUPPORT                                 | MAINTENANCE OF EQUIPMENT   | 71.00                |
| C00001443496                 | 2019/01/22               |  | GENERAL FUND                                      | FAMILY SERVICES                                 | YFS ADMIN & SUPPORT                                 | MAINTENANCE OF EQUIPMENT   | 684.37               |
| E00000233820                 | 2019/01/22               |  | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                                   | VEHICLE MAINTENANCE<br>FIELD OPERATIONS SERVICES    | TOLL CHARGES   | 1.75                 |
| E00000233820<br>E00000234018 | 2019/01/22<br>2019/01/24 |  | OC FIRE PROT & EMS/MSTU<br>GENERAL FUND           | FIRE - RESCUE<br>FAMILY SERVICES                | REGIONAL HISTORY CENTER                             | LOCAL TRAVEL<br>LOCAL TRAVEL                                     | 4.89<br>5.52         |
| 200000204010                 | 2010/01/24               | LLLOTT, OFFICIAL ROOL                                      | OLILIO IL I OND                                   | . ,ET OLIVIOLO                                  | ALSIONAL MOTORY OF WIEN                             | 200/12 HOWEL   | 5.52                 |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND  | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT   |
|--|--|---|---|---|---|---|--|
| C00001443340<br>C00001443239<br>C00001443240<br>C00001443238<br>C00001443620<br>C00001443620<br>C00001443650<br>C00001443851<br>C00001443851<br>C00001443880<br>C00001443880<br>C00001443880 | 2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/23<br>2019/01/23<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24 | EMBARQ FLORIDA INC DBA/ EMEARQ FLORIDA INC DBA/ ENEAS, LINDA ENGMAN, YVONNE | OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU 911 FEE 911 FEE 911 FEE GENERAL FUND GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM | FIRE - RESCUE FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FIRE - RESCUE INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS | FIRE TELECOMMUNICATIONS COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE FIRE TELECOMMUNICATIONS 911 FEES 911 FEES 911 FEES EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT MAINTENANCE UNITS MAINTENANCE UNITS SECTION 8 VOUCHER PROG | COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER | 17.38<br>26.04<br>45.46<br>104.16<br>436.60<br>611.25<br>613.50<br>1,518.75<br>0.26<br>26.04<br>66.54<br>123.90<br>845.00<br>13.85 |
| E00000233741   | 2019/01/22   | ENVIRONMENTAL CONSULTING & TECHNOLOGY INC ENVIRONMENTAL OPERATING   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | TANKS REPLACEMENT WATER RECLAMATION TREATMENT   | STRUCT and FAC OTH TH BLDGS   | 13,192.48  |
| E00000233708   | 2019/01/18   |   | WATER UTILITIES SYSTEM  | UTILITIES   | EAST WATER RECLAMATION TREATMENT  | SUPPLEMENTAL CARBON-UTILITIES   | 9,139.20   |
| E00000233708   | 2019/01/18   | SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP  | WATER UTILITIES SYSTEM  | UTILITIES   | EAST  | SUPPLEMENTAL CARBON-UTILITIES   | 9,408.48   |
| E00000233778   | 2019/01/22   |   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI  | 266.10   |
| E00000233778   | 2019/01/22   |   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI  | 300.00   |
| E00000233778   | 2019/01/22   | INC DBA   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI  | 4,359.38   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.01   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.01   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.01   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.01   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.01   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.01   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.01   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.02   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.02   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.04   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.04   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.04   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.06   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.11   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.20   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.30   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.32   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 0.57   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 1.15   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 2.51   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 3.02   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 3.91   |
| E00000233814   | 2019/01/22   | ENVIROWASTE SERVICES GROUP INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS  | 5.06   |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND   | DEPARTMENT                             | UNIT  | PURPOSE  | AMOUNT                              |
|--|--|--|--|--|---|--|-------------------------------------|
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 5.48                                |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 6.47                                |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 16.95                               |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 20.00                               |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 40.00                               |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 50.00                               |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 120.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 160.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 182.40                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 200.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 240.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 250.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 250.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 260.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 260.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 300.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 300.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 300.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 344.40                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 350.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 525.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 550.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 600.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 690.60                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 900.00                              |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 1,813.80                            |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 3,034.20                            |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 3,286.20                            |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 3,591.00                            |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 4,104.00                            |
| E00000233814<br>E00000233772                 |  | ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC                                      | TRANSPORTATION TRUST<br>WATER UTILITIES SYSTEM                           | PUBLIC WORKS<br>UTILITIES              | MAINTENANCE UNITS<br>FIELD SERVICES TRANSMISSIONS                                 | MAINTENANCE OF ROADWAY SYSTEMS<br>CONTRACTUAL SERVICES NOT OTHER                                   | 4,104.00<br>4,200.00                |
| E00000233814<br>E00000233772<br>E00000233772 | 2019/01/22<br>2019/01/22<br>2019/01/22 | ENVIROWASTE SERVICES GROUP INC<br>ENVIROWASTE SERVICES GROUP INC<br>ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM | PUBLIC WORKS<br>UTILITIES<br>UTILITIES | MAINTENANCE UNITS<br>FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF ROADWAY SYSTEMS<br>CONTRACTUAL SERVICES NOT OTHER<br>CONTRACTUAL SERVICES NOT OTHER | 4,617.00<br>5,596.00<br>5,596.00    |
| E00000233814<br>E00000233772<br>E00000233772 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC<br>ENVIROWASTE SERVICES GROUP INC<br>ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM | PUBLIC WORKS<br>UTILITIES<br>UTILITIES | MAINTENANCE UNITS<br>FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF ROADWAY SYSTEMS<br>CONTRACTUAL SERVICES NOT OTHER<br>CONTRACTUAL SERVICES NOT OTHER | 10,170.60<br>20,166.75<br>26,082.33 |
| E00000233814                                 | 2019/01/22                             | ENVIROWASTE SERVICES GROUP INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                           | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 26,412.00                           |

| DOCUMENT ID                                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                          | UNIT  | PURPOSE   | AMOUNT                              |
|--|--------------------------|--|--|-------------------------------------|---|---|-------------------------------------|
| E00000233772<br>E00000233772<br>C00001443570 | 2019/01/22               | ENVIROWASTE SERVICES GROUP INC<br>ENVIROWASTE SERVICES GROUP INC<br>EP RENTS LLC | WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES<br>UTILITIES | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS<br>WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER<br>CONTRACTUAL SERVICES NOT OTHER<br>RENTAL OF EQUIPMENT | 45,112.50<br>58,345.50<br>12,000.00 |
| C00001443208                                 | 2019/01/18               | EQUITABLE TITLE OF CELEBRATION LLC ERGOMETRICS & APPLIED PERSONNEL               | WATER UTILITIES SYSTEM   |                                     |   | ACCTS RECEIVABLE-CUSTOMER   | 12.82                               |
| E00000233759                                 | 2019/01/22               | RESEARCH INC ERGOMETRICS & APPLIED PERSONNEL                                     | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                       | RECRUITMENT   | CONTRACTUAL SERVICES NOT OTHER  | 49.95                               |
| E00000233759                                 | 2019/01/22               | RESEARCH INC ERGOMETRICS & APPLIED PERSONNEL                                     | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                       | RECRUITMENT   | CONTRACTUAL SERVICES NOT OTHER  | 63.00                               |
| E00000233759                                 | 2019/01/22               | RESEARCH INC ERGOMETRICS & APPLIED PERSONNEL                                     | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                       | RECRUITMENT   | CONTRACTUAL SERVICES NOT OTHER  | 141.00                              |
| E00000233759                                 | 2019/01/22               | RESEARCH INC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                       | RECRUITMENT   | CONTRACTUAL SERVICES NOT OTHER  | 329.00                              |
| C00001443186<br>C00001443725                 | 2019/01/18<br>2019/01/23 |  | GENERAL FUND<br>EMERGENCY MED SVC FY18/19                                  | CORRECTIONS<br>HEALTH SERVICES      | PROBATION<br>E M S AWARD  | BOOKS, COMPACT DISKS, VIDEOS,   | 50.00<br>15,000.00                  |
| C00001443725                                 |                          | ESO SOLUTIONS INC  | EMERGENCY MED SVC FY18/19  | HEALTH SERVICES                     | E M S AWARD   | BOOKS, COMPACT DISKS, VIDEOS,   | 27,000.00                           |
| C00001443757                                 | 2019/01/24               |  | WATER UTILITIES SYSTEM   | TILALITI SERVICES                   | L W 3 AWARD   | ACCTS RECEIVABLE-CUSTOMER   | 35.32                               |
| C00001443688                                 | 2019/01/23               | ETR LLC  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES             | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 276.26                              |
| C00001443688                                 | 2019/01/23               |  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES             | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 1,703.80                            |
| E00000233863                                 | 2019/01/23               | FANN EMBLEM & EMBROIDERY CO INC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                       | SUPPLY  | CLOTHING AND WEARING APPAREL  | 603.00                              |
| C00001443584                                 | 2019/01/23               | FAROUK SAID,AL MOSHARAFIEH   | WATER UTILITIES SYSTEM   |                                     |   | ACCTS RECEIVABLE-CUSTOMER   | 289.13                              |
| C00001443503                                 | 2019/01/22               |  | GENERAL FUND   | PUBLIC DEFENDER                     | PUB DEFENDER GEN ADMIN  | POSTAGE and MESSENGER SVCS  | 6.77                                |
| C00001443555                                 | 2019/01/22               | FEDERAL EXPRESS CORPORATION  | CONVENTION CENTER  | CONVENTION CENTER                   | WAREHOUSE   | POSTAGE and MESSENGER SVCS  | 137.87                              |
| C00001443717                                 | 2019/01/23               | FEDERAL EXPRESS CORPORATION  | HIV EMER RELIEF FY 18/19   | HEALTH SERVICES                     | HIV EMERG REL GRT ADMIN   | POSTAGE and MESSENGER SVCS  | 8.34                                |
| C00001443717                                 |                          | FEDERAL EXPRESS CORPORATION  | HIV EMER RELIEF FY 18/19   | HEALTH SERVICES                     | HIV PHARMACEUTICAL SERVICES   | POSTAGE and MESSENGER SVCS  | 12.84                               |
| C00001443717                                 | 2019/01/23               | FEDERAL EXPRESS CORPORATION  | HIV EMER RELIEF FY 18/19   | HEALTH SERVICES                     | HIV EMERG REL GRT ADMIN   | POSTAGE and MESSENGER SVCS  | 15.53                               |
| C00001443923                                 | 2019/01/24               | FEDERAL EXPRESS CORPORATION  | BUILDING SAFETY  | COMM. ENVIRON AND DEVEL SVCS        | BUILDING SAFETY ADMINISTRATION  | POSTAGE and MESSENGER SVCS  | 13.80                               |
| C00001443923                                 | 2019/01/24               | FEDERAL EXPRESS CORPORATION  | AIR POLLUTION CONTROL  | COMM, ENVIRON AND DEVEL SVCS        | AIR POLLUTION   | POSTAGE and MESSENGER SVCS  | 33.13                               |
| C00001443923                                 |                          | FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF CENTRAL                    | AIR POLLUTION CONTROL  | COMM, ENVIRON AND DEVEL SVCS        | AIR POLLUTION SAMHSA CHILDREN SYSTEM OF CARE  | POSTAGE and MESSENGER SVCS  | 38.21                               |
| E00000233743                                 | 2019/01/22               | FLORIDA INC<br>FEDERATION OF FAMILIES OF CENTRAL                                 | SAMHSA CHILDREN SYSTEM OF CARE   | HEALTH SERVICES                     | YR4<br>SAMHSA CHILDREN SYSTEM OF CARE   | AID TO PRIVATE ORGANIZATIONS  | 365.86                              |
| E00000233743                                 | 2019/01/22               | FLORIDA INC<br>FEDERATION OF FAMILIES OF CENTRAL                                 | SAMHSA CHILDREN SYSTEM OF CARE   | HEALTH SERVICES                     | YR4<br>SAMHSA CHILDREN SYSTEM OF CARE   | AID TO PRIVATE ORGANIZATIONS  | 372.70                              |
| E00000233743                                 | 2019/01/22               | FLORIDA INC<br>FEDERATION OF FAMILIES OF CENTRAL                                 | SAMHSA CHILDREN SYSTEM OF CARE   | HEALTH SERVICES                     | YR4<br>SAMHSA CHILDREN SYSTEM OF CARE   | AID TO PRIVATE ORGANIZATIONS  | 376.24                              |
| E00000233743                                 | 2019/01/22               | FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL                                    | SAMHSA CHILDREN SYSTEM OF CARE   | HEALTH SERVICES                     | YR4 SAMHSA CHILDREN SYSTEM OF CARE  | AID TO PRIVATE ORGANIZATIONS  | 4,024.43                            |
| E00000233743                                 | 2019/01/22               | FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL                                    | SAMHSA CHILDREN SYSTEM OF CARE   | HEALTH SERVICES                     | YR4 SAMHSA CHILDREN SYSTEM OF CARE  | AID TO PRIVATE ORGANIZATIONS  | 4,099.69                            |
| E00000233743                                 | 2019/01/22               | FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL                                    | SAMHSA CHILDREN SYSTEM OF CARE   | HEALTH SERVICES                     | YR4 SAMHSA CHILDREN SYSTEM OF CARE  | AID TO PRIVATE ORGANIZATIONS  | 4,138.60                            |
| E00000233743                                 | 2019/01/22               | FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL                                    | SAMHSA CHILDREN SYSTEM OF CARE   | HEALTH SERVICES                     | YR4 SAMHSA CHILDREN SYSTEM OF CARE  | AID TO PRIVATE ORGANIZATIONS  | 8,000.00                            |
| E00000233743                                 | 2019/01/22               | FLORIDA INC  | SAMHSA CHILDREN SYSTEM OF CARE   | HEALTH SERVICES                     | YR4   | AID TO PRIVATE ORGANIZATIONS  | 8,000.00                            |
| C00001443892                                 | 2019/01/24               |  | WATER UTILITIES SYSTEM   | UTILITIES                           | SOUTH SVC AREA EFFLUENT REUSE   | UTILITY LINES   | 196,423.02                          |
| C00001443209                                 | 2019/01/18               | INC E  | WATER UTILITIES SYSTEM   |                                     |   | ACCTS RECEIVABLE-CUSTOMER   | 26.53                               |
| C00001443486                                 | 2019/01/22               | FINTECH ACQUISITION CORP DBA   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS        | PARKS ADMINISTRATION  | BANK CHARGES  | 1,525.70                            |
| C00001443429                                 | 2019/01/22               | FIRST AMERICAN TITLE INSURANCE CO  | TRANSPORTATION TRUST   | PUBLIC WORKS                        | MAINTENANCE UNITS   | LAND and PERM EASEMENTS   | 45,000.00                           |
| C00001443744                                 | 2019/01/24               | FIS CORPORATION  | WATER UTILITIES SYSTEM   |                                     |   | ACCTS RECEIVABLE-CUSTOMER   | 10.00                               |
| C00001443745                                 | 2019/01/24               | FISERV   | WATER UTILITIES SYSTEM   |                                     |   | ACCTS RECEIVABLE-CUSTOMER   | 75.00                               |
| C00001443745                                 | 2019/01/24               | FISERV   | WATER UTILITIES SYSTEM   |                                     |   | ACCTS RECEIVABLE-CUSTOMER   | 94.22                               |
| C00001443745                                 | 2019/01/24               | FISERV   | WATER UTILITIES SYSTEM   |                                     |   | ACCTS RECEIVABLE-CUSTOMER   | 125.00                              |
| C00001443663                                 | 2019/01/23               | FISHER SCIENTIFIC CO LLC<br>FL DEPT OF BUSINESS & PROF REGS/                     | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                       | SUPPLY  | CLOTHING AND WEARING APPAREL  | 2,059.50                            |
| C00001443550                                 | 2019/01/22               | BLDG CODE<br>FL DEPT OF BUSINESS & PROF REGS/                                    | BUILDING SAFETY  | COMM, ENVIRON AND DEVEL SVCS        | BUILDING  |   | (9,170.47)                          |
| C00001443550                                 | 2019/01/22               | BLDG CODE  | BUILDING SAFETY  |                                     |   | DUE TO OTH GOVT UNITS   | 91,704.71                           |
| C00001443953                                 | 2019/01/24               | FL DISBURSEMENT UNIT DR-16-1887  | WORK RELEASE TRUST   |                                     |   | DEPOS FROM INDIV-MANUAL ACCT  | 71.15                               |
| C00001443954                                 | 2019/01/24               | FL DISBURSEMENT UNIT DR00-16346  | WORK RELEASE TRUST   |                                     |   | DEPOS FROM INDIV-MANUAL ACCT  | 78.00                               |
| C00001443955                                 | 2019/01/24               | FL DISBURSEMENT UNIT DR15-4597<br>FLAGLER CONSTRUCTION EQUIPMENT                 | WORK RELEASE TRUST   |                                     |   | DEPOS FROM INDIV-MANUAL ACCT  | 78.75                               |
| E00000233880                                 | 2019/01/23               |  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES             | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 438.93                              |
| C00001443210                                 | 2019/01/18               | FLECCA,RICHARD   | WATER UTILITIES SYSTEM   |                                     |   | ACCTS RECEIVABLE-CUSTOMER   | 65.58                               |
| C00001443772                                 | 2019/01/24               | FLORIDA DEPT OF AGRICULTURE & CONSUMER SVCS                                      | SOLID WASTE SYSTEM   | UTILITIES                           | ADMIN/RESOURCE RECOVERY   | PAYMENTS TO OTHER GOVERNMENTAL  | 400.00                              |
| 000001110===                                 | 0040/04/0                | FLORIDA DEPT OF AGRICULTURE &  | OOLID WASTE OVOTE:   | LITHITIES                           | ADMINIDEGOLIDOE SECONIESY   | DAVAMENTO TO OTHER COMPENSATION   | 4 000 00                            |
| C00001443773                                 |                          | CONSUMER SVCS  | SOLID WASTE SYSTEM   | UTILITIES                           | ADMIN/RESOURCE RECOVERY   | PAYMENTS TO OTHER GOVERNMENTAL  | 1,200.00                            |
| E00000233740                                 |                          | FLORIDA DEPT OF HEALTH   | HIV EMER RELIEF FY 18/19   | HEALTH SERVICES                     | HIV SERVICE PROVIDERS & MOA'S   | AID TO OTHER GOVT AGENCIES  | 192.90                              |
| E00000233740                                 | 2019/01/22               | FLORIDA DEPT OF HEALTH   | HIV EMER RELIEF FY 18/19   | HEALTH SERVICES                     | HIV SUPPLEMENT AWARD  | AID TO OTHER GOVT AGENCIES  | 2,355.04                            |

| DOCUMENT ID                                  | CHECK DATE | PAYEE  | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT                             |
|--|------------|--|--|--|--|--|------------------------------------|
| E00000233740<br>E00000233740<br>C00001443457 | 2019/01/22 | FLORIDA DEPT OF HEALTH<br>FLORIDA DEPT OF HEALTH<br>FLORIDA DEPT OF TRANSPORTATION | HIV EMER RELIEF FY 18/19<br>HIV EMER RELIEF FY 18/19<br>TRANSPORTATION TRUST | HEALTH SERVICES<br>HEALTH SERVICES<br>PUBLIC WORKS | HIV SUPPLEMENT AWARD HIV MINORITY AIDS INITIATIVE TRAFFIC SIGNALS EMERGENCY MEDICAL SERVICES | AID TO OTHER GOVT AGENCIES<br>AID TO OTHER GOVT AGENCIES<br>CONTRACTUAL SERVICES NOT OTHER | 3,911.66<br>21,446.97<br>37,460.00 |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDICINESandDRUGS  | 7.50                               |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDICINESandDRUGS  | 10.00                              |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDICINESandDRUGS  | 12.96                              |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDICINESandDRUGS  | 17.25                              |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDICINESandDRUGS  | 52.50                              |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDICINESandDRUGS  | 63.75                              |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDICINESandDRUGS  | 66.25                              |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDICINESandDRUGS  | 71.40                              |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDICINESandDRUGS  | 84.50                              |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS<br>EMERGENCY MEDICAL SERVICES  | MEDICINESandDRUGS  | 120.00                             |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS<br>EMERGENCY MEDICAL SERVICES  | MEDICINESandDRUGS  | 185.00                             |
| E00000233768                                 | 2019/01/22 | FLORIDA DISCOUNT DRUGS DBA<br>FLORIDA PEST CONTROL & CHEMICAL                      | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | LOGISTICS  | MEDICINESandDRUGS  | 275.00                             |
| C00001443342                                 | 2019/01/18 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 1,576.64                           |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 5.00                               |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 15.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 15.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 15.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 15.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 15.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 15.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 20.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 20.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 20.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 20.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 20.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 20.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 20.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 20.00                              |
|  | 2019/01/22 | FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 25.00                              |
| C00001443515                                 |            | FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 25.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 25.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 25.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 25.00                              |
| C00001443515                                 | 2019/01/22 | CO INC<br>FLORIDA PEST CONTROL & CHEMICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 30.00                              |
| C00001443515                                 | 2019/01/22 | CO INC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                                      | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 30.00                              |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND                     | DEPARTMENT   | UNIT                           | PURPOSE   | AMOUNT            |
|------------------------------|--------------------------|--|--------------------------|--|--------------------------------|---|-------------------|
| C00001443515                 | 2019/01/22               |  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 30.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 40.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 40.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 40.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 40.00             |
| C00001443515                 | 2019/01/22               |  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 40.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 40.00             |
| C00001443515                 | 2019/01/22               |  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 45.00             |
| C00001443515                 | 2019/01/22               |  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 45.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 45.00             |
| C00001443515                 | 2019/01/22               |  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR                                | 45.00             |
| C00001443515                 | 2019/01/22               | FLORIDA PEST CONTROL & CHEMICAL CO INC               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES FIRE HEADQUARTERS   | MAINTENANCE OF BUILDINGS, IMPR                                | 80.00             |
| C00001443919<br>C00001443919 | 2019/01/24<br>2019/01/24 | FLORIDA SEALCOATING LLC<br>FLORIDA SEALCOATING LLC   | PARKS FUND<br>PARKS FUND | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS | RD KEENE PARK<br>RD KEENE PARK | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 40.00<br>1,086.25 |
| C00001443919                 | 2019/01/24               | FLORIDA SEALCOATING LLC                              | PARKS FUND               | COMM, ENVIRON AND DEVEL SVCS                                 | RD KEENE PARK                  | MAINTENANCE OF BUILDINGS, IMPR                                | 1,250.00          |
| C00001443919                 |                          | FLORIDA SEALCOATING LLC<br>FLORIDA WATER & POLLUTION | PARKS FUND               | COMM, ENVIRON AND DEVEL SVCS                                 | RD KEENE PARK                  | MAINTENANCE OF BUILDINGS, IMPR                                | 14,130.49         |
| C00001443678                 | 2019/01/23               | CONTROL OPERATORS ASSN                               | WATER UTILITIES SYSTEM   | UTILITIES  | CONSTRUCTION ADMINISTRATION    | DUES and MEMBERSHIPS  | 30.00             |
| E00000233998                 |                          | FLOTECH ENVIRONMENTAL LLC                            | TRANSPORTATION TRUST     | PUBLIC WORKS   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS                                | 0.01              |
| E00000233998                 | 2019/01/24               | FLOTECH ENVIRONMENTAL LLC                            | TRANSPORTATION TRUST     | PUBLIC WORKS   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS                                | 0.01              |
| E00000233998                 | 2019/01/24               | FLOTECH ENVIRONMENTAL LLC                            | TRANSPORTATION TRUST     | PUBLIC WORKS   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS                                | 0.02              |
| E00000233998                 | 2019/01/24               | FLOTECH ENVIRONMENTAL LLC                            | TRANSPORTATION TRUST     | PUBLIC WORKS   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS                                | 0.02              |
| E00000233998                 |                          | FLOTECH ENVIRONMENTAL LLC                            | TRANSPORTATION TRUST     | PUBLIC WORKS   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS                                | 0.32              |
| E00000233998                 | 2019/01/24               | FLOTECH ENVIRONMENTAL LLC                            | TRANSPORTATION TRUST     | PUBLIC WORKS   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS                                | 0.33              |
| E00000233998                 | 2019/01/24               | FLOTECH ENVIRONMENTAL LLC                            | TRANSPORTATION TRUST     | PUBLIC WORKS   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS                                | 0.40              |
| E00000233998                 | 2019/01/24               | FLOTECH ENVIRONMENTAL LLC                            | TRANSPORTATION TRUST     | PUBLIC WORKS   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS                                | 0.42              |

| DOCUMENT ID  | CHECK DATE | PAYEE                     | FUND                 | DEPARTMENT   | UNIT              | PURPOSE                        | AMOUNT |
|--------------|------------|---------------------------|----------------------|--------------|-------------------|--------------------------------|--------|
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.42   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.46   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.93   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.43   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.44   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2.02   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.22   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.31   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4.88   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6.16   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6.34   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7.11   |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10.43  |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16.71  |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 22.66  |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00  |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00  |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00  |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00  |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 60.00  |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 60.00  |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.00  |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.00  |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 120.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 120.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 120.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 120.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 130.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 150.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 160.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 160.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000233998 | 2019/01/24 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 228.57 |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT   |
|--|--|--|--|--|---|--|--|
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 260.00   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 260.00   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 260.00   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 260.00   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 390.00   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 420.00   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 600.00   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 910.00   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 1,077.30   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 1,148.55   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 2,052.00   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 2,052.00   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 2,063.97   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 2,607.18   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 3,707.28   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 3,770.36   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 3,850.92   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 5,392.20   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 9,999.51   |
| E00000233998   | 2019/01/24   | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 10,393.95  |
| E00000233998<br>E00000233939<br>C00001443358<br>C00001443956<br>E00000233658<br>E00000233658<br>E00000233657<br>C00001443360<br>C00001443360<br>C00001443360<br>C00001443360<br>C00001443360<br>C00001443360<br>C00001443961<br>E00000233657<br>E00000233657 | 2019/01/24<br>2019/01/18<br>2019/01/18   | FLOTECH ENVIRONMENTAL LLC FORD, CRYSTAL FORESTRY RESOURCES LLC FOY, MICHAEL FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC FURNITURE LEISURE INC GURNITURE LEISURE INC FURNITURE LEISURE INC FURNITUR | TRANSPORTATION TRUST GENERAL FUND PARKS FUND WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND PARKS FUND COURT FACILITIES | PUBLIC WORKS HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES ADMINISTRATIVE SERVICES | MAINTENANCE UNITS EMERGENCY MEDICAL SERVICES CYPRESS GROVE PARK  FACILITIES FACILITIES FACILITIES CENTRAL MAINTENANCE DISTRICT EAST POCKET PARKS BLANCHARD PARK KILLARNEY STATION LITTLE ECON GREENWAY WEST ORANGE TRAIL DOWNEY PARK WEST ORANGE PARK COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE CRT FACIL-MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000 MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 11,125.64<br>17.27<br>1,880.00<br>60.00<br>4.08<br>69.01<br>211.80<br>1,032.53<br>1,480.00<br>2,960.00<br>4,440.00<br>4,440.00<br>5,920.00<br>1,224.00<br>295.62<br>526.81<br>784.88 |
| E00000233657<br>E00000233657<br>E00000233657<br>E00000233657<br>E00000233657<br>E00000233751<br>E00000233751<br>E00000233800<br>E00000233800   | 2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/22<br>2019/01/22<br>2019/01/22<br>2019/01/22 | G4S SECURE SOLUTIONS USA INC   | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND COURT FACILITIES GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM   | FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES ADMINISTRATIVE SERVICES CORRECTIONS CORRECTIONS UTILITIES UTILITIES  | CITIZEN'S COMMISSION FOR CHILDREN REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER CRT FACIL-MAINTENANCE PERIMETER SECURITY PERIMETER SECURITY WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST                   | CONTRACTUAL SERVICES NOT OTHER  | 833.80<br>2,340.30<br>2,488.25<br>2,501.70<br>2,784.60<br>554.88<br>624.24<br>640.80<br>801.00   |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT   | UNIT   | PURPOSE   | AMOUNT                 |
|------------------------------|--------------------------|--|---|--|--|---|------------------------|
| E00000233800                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | WATER UTILITIES SYSTEM                        | UTILITIES  | WATER RECLAMATION TREATMENT<br>WEST<br>WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER                                | 801.00                 |
| E00000233800                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | WATER UTILITIES SYSTEM                        | UTILITIES  | WEST   | CONTRACTUAL SERVICES NOT OTHER                                | 801.00                 |
| E00000233751                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | JUVENILE ASSESSMENT CENTER   | CONTRACTUAL SERVICES NOT OTHER                                | 830.40                 |
| E00000233751                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | PERIMETER SECURITY WATER RECLAMATION NW TREATMENT                  | CONTRACTUAL SERVICES NOT OTHER                                | 1,040.40               |
| E00000233800                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | WATER UTILITIES SYSTEM                        | UTILITIES  | OPERATIONS   | CONTRACTUAL SERVICES NOT OTHER                                | 1,200.00               |
| E00000233751                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | JUVENILE ASSESSMENT CENTER   | CONTRACTUAL SERVICES NOT OTHER                                | 1,321.72               |
| E00000233751                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | PERIMETER SECURITY   | CONTRACTUAL SERVICES NOT OTHER                                | 1,338.60               |
| E00000233751                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | JUVENILE ASSESSMENT CENTER   | CONTRACTUAL SERVICES NOT OTHER                                | 1,390.92               |
| E00000233751                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | PERIMETER SECURITY   | CONTRACTUAL SERVICES NOT OTHER                                | 1,447.39               |
| E00000233751<br>E00000233751 |                          | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS CORRECTIONS                                      | PERIMETER SECURITY   | CONTRACTUAL SERVICES NOT OTHER                                | 1,447.39               |
| E00000233751                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC<br>G4S SECURE SOLUTIONS USA INC | GENERAL FUND<br>GENERAL FUND                  | CORRECTIONS  | VIDEO VISITATION<br>VIDEO VISITATION                               | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,186.38<br>2,191.96   |
|                              |                          |  |   |  | WATER RECLAMATION NW TREATMENT                                     |   |                        |
| E00000233800                 |                          | G4S SECURE SOLUTIONS USA INC                                 | WATER UTILITIES SYSTEM                        | UTILITIES  | OPERATIONS WATER RECLAMATION NW TREATMENT                          | CONTRACTUAL SERVICES NOT OTHER                                | 2,242.80               |
| E00000233800                 |                          | G4S SECURE SOLUTIONS USA INC                                 | WATER UTILITIES SYSTEM                        | UTILITIES  | OPERATIONS WATER RECLAMATION NW TREATMENT                          | CONTRACTUAL SERVICES NOT OTHER                                | 2,242.80               |
| E00000233800                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | WATER UTILITIES SYSTEM                        | UTILITIES  | OPERATIONS WATER RECLAMATION NW TREATMENT                          | CONTRACTUAL SERVICES NOT OTHER                                | 2,242.80               |
| E00000233800                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | WATER UTILITIES SYSTEM                        | UTILITIES  | OPERATIONS WATER RECLAMATION NW TREATMENT                          | CONTRACTUAL SERVICES NOT OTHER                                | 2,242.80               |
| E00000233800                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | WATER UTILITIES SYSTEM                        | UTILITIES  | OPERATIONS   | CONTRACTUAL SERVICES NOT OTHER                                | 2,256.15               |
| E00000233751                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | JUVENILE ASSESSMENT CENTER   | CONTRACTUAL SERVICES NOT OTHER                                | 3,698.95               |
| E00000233751                 |                          | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | JUVENILE ASSESSMENT CENTER   | CONTRACTUAL SERVICES NOT OTHER                                | 3,813.75               |
| E00000233751                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | JUVENILE ASSESSMENT CENTER   | CONTRACTUAL SERVICES NOT OTHER                                | 5,050.98               |
| E00000233751<br>E00000233751 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | JUVENILE ASSESSMENT CENTER   | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 10,784.90              |
| E00000233751                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC    | GENERAL FUND<br>GENERAL FUND                  | CORRECTIONS CORRECTIONS                                      | JUVENILE ASSESSMENT CENTER JUVENILE ASSESSMENT CENTER              | CONTRACTUAL SERVICES NOT OTHER                                | 11,500.68<br>11,741.28 |
| E00000233751                 |                          | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | PERIMETER SECURITY   | CONTRACTUAL SERVICES NOT OTHER                                | 12,783.92              |
| E00000233751                 | 2019/01/22               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | PERIMETER SECURITY   | CONTRACTUAL SERVICES NOT OTHER                                | 12,848.95              |
| E00000233849                 | 2019/01/23               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | FAMILY SERVICES  | YFS ADMIN & SUPPORT  | CONTRACTUAL SERVICES NOT OTHER                                | 538.00                 |
| E00000233849                 | 2019/01/23               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | FAMILY SERVICES  | YFS ADMIN & SUPPORT  | CONTRACTUAL SERVICES NOT OTHER                                | 538.00                 |
| E00000233858                 | 2019/01/23               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | PERIMETER SECURITY   | CONTRACTUAL SERVICES NOT OTHER                                | 693.60                 |
| E00000233858                 | 2019/01/23               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | PERIMETER SECURITY   | CONTRACTUAL SERVICES NOT OTHER                                | 1,040.40               |
| E00000233849                 | 2019/01/23               | G4S SECURE SOLUTIONS USA INC                                 | SOLID WASTE SYSTEM                            | UTILITIES  | ADMIN/RESOURCE RECOVERY  | CONTRACTUAL SERVICES NOT OTHER                                | 1,200.00               |
| E00000233858                 | 2019/01/23               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | JUVENILE ASSESSMENT CENTER   | CONTRACTUAL SERVICES NOT OTHER                                | 1,300.96               |
| E00000233858<br>E00000233849 | 2019/01/23<br>2019/01/23 | G4S SECURE SOLUTIONS USA INC<br>G4S SECURE SOLUTIONS USA INC | GENERAL FUND<br>SOLID WASTE SYSTEM            | CORRECTIONS<br>UTILITIES                                     | PERIMETER SECURITY   | CONTRACTUAL SERVICES NOT OTHER                                | 1,338.60               |
| E00000233858                 | 2019/01/23               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | ADMIN/RESOURCE RECOVERY PERIMETER SECURITY                         | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,381.73<br>1,543.88   |
| E00000233858                 | 2019/01/23               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | VIDEO VISITATION   | CONTRACTUAL SERVICES NOT OTHER                                | 2,186.38               |
| E00000233858                 | 2019/01/23               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | JUVENILE ASSESSMENT CENTER   | CONTRACTUAL SERVICES NOT OTHER                                | 4,290.02               |
| E00000233858                 | 2019/01/23               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | JUVENILE ASSESSMENT CENTER   | CONTRACTUAL SERVICES NOT OTHER                                | 11,163.84              |
| E00000233858                 | 2019/01/23               | G4S SECURE SOLUTIONS USA INC                                 | GENERAL FUND                                  | CORRECTIONS  | PERIMETER SECURITY   | CONTRACTUAL SERVICES NOT OTHER                                | 13,265.11              |
| E00000234012                 |                          | GAMBLE, DIANA  | HEAD START FY 18/19                           | FAMILY SERVICES  | HEAD START SERVICE   | LOCAL TRAVEL  | 6.68                   |
| C00001443536                 |                          | GAME OFFICIALS INC   | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | ATHLETICS & PROGRAMMING  | CONTRACTUAL SERVICES NOT OTHER                                | 60.00                  |
| C00001443536                 |                          | GAME OFFICIALS INC   | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | ATHLETICS & PROGRAMMING  | CONTRACTUAL SERVICES NOT OTHER                                | 60.00                  |
| C00001443536<br>C00001443536 | 2019/01/22<br>2019/01/22 | GAME OFFICIALS INC<br>GAME OFFICIALS INC                     | PARKS FUND<br>PARKS FUND                      | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING  | CONTRACTUAL SERVICES NOT OTHER                                | 120.00<br>120.00       |
| C00001443540                 |                          | GAME OFFICIALS INC   | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING                    | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 140.00                 |
| C00001443536                 | 2019/01/22               | GAME OFFICIALS INC   | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | ATHLETICS & PROGRAMMING  | CONTRACTUAL SERVICES NOT OTHER                                | 450.00                 |
| C00001443536                 |                          | GAME OFFICIALS INC   | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | ATHLETICS & PROGRAMMING  | CONTRACTUAL SERVICES NOT OTHER                                | 495.00                 |
| C00001443536                 | 2019/01/22               | GAME OFFICIALS INC   | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | ATHLETICS & PROGRAMMING  | CONTRACTUAL SERVICES NOT OTHER                                | 770.00                 |
| C00001443536                 | 2019/01/22               | GAME OFFICIALS INC   | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | ATHLETICS & PROGRAMMING  | CONTRACTUAL SERVICES NOT OTHER                                | 900.00                 |
| C00001443211                 | 2019/01/18               | GARCIA, JESSE  | WATER UTILITIES SYSTEM                        |  |  | CUSTOMER DEPOSITS   | 52.37                  |
| C00001443564                 |                          | GEHR POWER SYSTEMS LLC                                       | CONVENTION CENTER                             | CONVENTION CENTER  | EVENT UTILITY  | MISCELLANEOUS OPERATING SUPPLI                                | 34,975.00              |
| E00000233924                 |                          | GENERAL, DAWN F  | GENERAL FUND                                  | FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE                                       | LOCAL TRAVEL  | 52.07                  |
| E00000233771                 |                          | GENSET SERVICES INC  | WATER UTILITIES SYSTEM                        | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                       | MAINTENANCE OF EQUIPMENT                                      | 38.50                  |
| E00000233771                 |                          | GENSET SERVICES INC  | WATER UTILITIES SYSTEM                        | UTILITIES  | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS       | MAINTENANCE OF EQUIPMENT                                      | 50.57                  |
| E00000233771<br>E00000233771 | 2019/01/22               | GENSET SERVICES INC<br>GENSET SERVICES INC                   | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES                                       | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 56.00<br>70.00         |
| E00000233771                 |                          | GENSET SERVICES INC  | WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                       | MAINTENANCE OF EQUIPMENT                                      | 84.00                  |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC  | WATER UTILITIES SYSTEM                        | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                       | MAINTENANCE OF EQUIPMENT                                      | 84.00                  |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC  | WATER UTILITIES SYSTEM                        | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                       | MAINTENANCE OF EQUIPMENT                                      | 105.00                 |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC  | WATER UTILITIES SYSTEM                        | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                       | MAINTENANCE OF EQUIPMENT                                      | 112.00                 |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC  | WATER UTILITIES SYSTEM                        | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                       | MAINTENANCE OF EQUIPMENT                                      | 126.00                 |
| E00000233771                 |                          | GENSET SERVICES INC  | WATER UTILITIES SYSTEM                        | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                       | MAINTENANCE OF EQUIPMENT                                      | 126.00                 |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC  | WATER UTILITIES SYSTEM                        | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                       | MAINTENANCE OF EQUIPMENT                                      | 126.00                 |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC  | WATER UTILITIES SYSTEM                        | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                       | MAINTENANCE OF EQUIPMENT                                      | 126.00                 |
| E00000233771<br>E00000233771 |                          | GENSET SERVICES INC  | WATER UTILITIES SYSTEM                        | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                       | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 210.00<br>240.00       |
| EUUUUU233//1                 | 2019/01/22               | GENSET SERVICES INC  | WATER UTILITIES SYSTEM                        | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                       | WAIN LENANCE OF EQUIPMENT                                     | ∠40.00                 |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND                         | DEPARTMENT                               | UNIT                                    | PURPOSE                          | AMOUNT          |
|------------------------------|--------------------------|---|------------------------------|--|---|----------------------------------|-----------------|
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC                                 | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 245.00          |
| E00000233771                 | 2019/01/22               |   | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 300.00          |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC                                 | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 300.00          |
| E00000233771                 | 2019/01/22               |   | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 300.00          |
| E00000233771                 | 2019/01/22               |   | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 300.00          |
| E00000233771                 | 2019/01/22               |   | WATER UTILITIES SYSTEM       |  |   |                                  |                 |
|                              |                          | GENSET SERVICES INC                                 |                              | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 300.00          |
| E00000233771                 | 2019/01/22               |   | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 312.50          |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC                                 | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 371.00          |
| E00000233771                 | 2019/01/22               |   | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 383.38          |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC                                 | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 405.00          |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC                                 | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 405.00          |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC                                 | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 409.72          |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC                                 | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 410.63          |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC                                 | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 410.63          |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC                                 | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 412.50          |
| E00000233771                 | 2019/01/22               |   | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 414.88          |
| E00000233771                 | 2019/01/22               |   | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 448.00          |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC                                 | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 450.00          |
| E00000233771                 | 2019/01/22               |   | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 600.00          |
|                              |                          |   |                              |  |   |                                  |                 |
| E00000233771                 | 2019/01/22               | GENSET SERVICES INC                                 | WATER UTILITIES SYSTEM       | UTILITIES                                | FIELD SERVICES TRANSMISSIONS            | MAINTENANCE OF EQUIPMENT         | 602.63          |
| C00001443532<br>C00001443187 | 2019/01/22<br>2019/01/18 | GLOBAL PHILANTHROPY PARTNERSHIP<br>GONZALEZ, RAFAEL | GENERAL FUND<br>GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS CORRECTIONS | GROWTH MGMT/DEPT OFFICE PROBATION       | DUES and MEMBERSHIPS             | 750.00<br>50.00 |
|                              |                          |   |                              | CORRECTIONS                              | PROBATION                               | CANCELLED VOLICUEDO DAVADI E     |                 |
| C00001443199                 | 2019/01/18               |   | WATER UTILITIES SYSTEM       | 00000000000                              | 0.0.00000000000000000000000000000000000 | CANCELLED VOUCHERS PAYABLE       | 56.93           |
| E00000233733                 |                          | GOOD NEWS JAIL & PRISON MINISTRY                    | INMATE COMMISSARY FUND       | CORRECTIONS                              | O C CORRECT WELFARE                     | CONTRACTUAL SERVICES NOT OTHER   | 7,500.00        |
| E00000233837                 | 2019/01/22               | GORE, AMI L   | RISK MANAGEMENT PROGRAM      | OFFICE OF ACCOUNTABILITY                 | RISK MGMT/OPERATIONS                    | LOCAL TRAVEL                     | 95.36           |
|                              |                          |   |                              | PUBLIC ENGAGEMENT & CITIZEN              |   |                                  |                 |
| C00001443646                 | 2019/01/23               | GRACENOTE MEDIA SERVICES LLC                        | GENERAL FUND                 | ADVOCACY                                 | ORANGE TV                               | CONTRACTUAL SERVICES NOT OTHER   | 199.63          |
| C00001443585                 | 2019/01/23               | GRAHAM,SASHA  | WATER UTILITIES SYSTEM       |  |   | CUSTOMER DEPOSITS                | 15.44           |
| C00001443556                 | 2019/01/22               | GRAYBAR ELECTRIC CO INC                             | CONVENTION CENTER            | CONVENTION CENTER                        | EVENT UTILITY                           | MAINTENANCE OF EQUIPMENT         | 1,605.00        |
| C00001443212                 | 2019/01/18               | GREAT JONES FLORIDA LLC                             | WATER UTILITIES SYSTEM       |  |   | CUSTOMER DEPOSITS                | 90.96           |
|                              |                          | GREATER FLORIDA ELECTRICAL                          |                              |  |   |                                  |                 |
| C00001443932                 | 2019/01/24               |   | WATER UTILITIES SYSTEM       | UTILITIES                                | WATER PRODUCTION                        | MAINTENANCE OF BUILDINGS, IMPR   | 150.17          |
|                              |                          | GREATER FLORIDA ELECTRICAL                          |                              |  |   |                                  |                 |
| C00001443932                 | 2019/01/24               | CONTRACTORS INC                                     | WATER UTILITIES SYSTEM       | UTILITIES                                | WATER PRODUCTION                        | MAINTENANCE OF BUILDINGS, IMPR   | 315.17          |
|                              |                          | GREATER FLORIDA ELECTRICAL                          |                              |  |   |                                  |                 |
| C00001443932                 | 2019/01/24               | CONTRACTORS INC                                     | WATER UTILITIES SYSTEM       | UTILITIES                                | WATER PRODUCTION                        | MAINTENANCE OF BUILDINGS, IMPR   | 2,241.00        |
|                              |                          | GREATER FLORIDA ELECTRICAL                          |                              |  |   |                                  |                 |
| C00001443932                 | 2019/01/24               | CONTRACTORS INC<br>GREATER FLORIDA ELECTRICAL       | WATER UTILITIES SYSTEM       | UTILITIES                                | WATER PRODUCTION                        | MAINTENANCE OF BUILDINGS, IMPR   | 2,320.08        |
| C00001443932                 | 2019/01/24               | CONTRACTORS INC                                     | WATER UTILITIES SYSTEM       | UTILITIES                                | WATER PRODUCTION                        | MAINTENANCE OF BUILDINGS, IMPR   | 3,003.37        |
|                              |                          | GREEN ENVIRONMENTAL MANAGEMENT                      | •                            |  |   |                                  |                 |
| E00000233891                 | 2019/01/23               |   | PARKS FUND                   | COMM, ENVIRON AND DEVEL SVCS             | RESOURCE MANAGEMENT                     | CONTRACTUAL SERVICES NOT OTHER   | 16,310.00       |
|                              |                          | GREEN ENVIRONMENTAL MANAGEMENT                      |                              |  |   |                                  |                 |
| E00000233974                 | 2019/01/24               | LLC   | PARKS FUND                   | COMM, ENVIRON AND DEVEL SVCS             | RESOURCE MANAGEMENT                     | CONTRACTUAL SERVICES NOT OTHER   | 180.00          |
|                              |                          | GREEN ENVIRONMENTAL MANAGEMENT                      | •                            |  |   |                                  |                 |
| E00000233974                 | 2019/01/24               | LLC<br>GREEN ENVIRONMENTAL MANAGEMENT               | PARKS FUND                   | COMM, ENVIRON AND DEVEL SVCS             | RESOURCE MANAGEMENT                     | CONTRACTUAL SERVICES NOT OTHER   | 600.00          |
| E00000233974                 | 2019/01/24               |   | PARKS FUND                   | COMM, ENVIRON AND DEVEL SVCS             | RESOURCE MANAGEMENT                     | CONTRACTUAL SERVICES NOT OTHER   | 12,250.00       |
| C00001443586                 | 2019/01/23               |   | WATER UTILITIES SYSTEM       | COMMI, ENVIRONTAND DEVEL OVCO            | REGOGRACE WAR AND EMERT                 | ACCTS RECEIVABLE-CUSTOMER        | 56.94           |
| E0000014433835               | 2019/01/22               | GREENAWAY, JARED RUSSELL                            | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                            | VEHICLE MAINTENANCE                     | TOLL CHARGES                     | 14.50           |
| E00000233835                 | 2019/01/22               | GREENAWAY, JARED RUSSELL                            | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                            | FIELD OPERATIONS SERVICES               | LOCAL TRAVEL                     | 59.72           |
| L00000233633                 | 2019/01/22               | GREYSTONE DEVELOPMENT SERVICES                      | OCTINE FROT & LIVIS/IVISTO   | TIKE - KESCOL                            | FIELD OF ERATIONS SERVICES              | LOCAL TRAVEL                     | 39.12           |
| 000004440054                 | 2040/04/22               |   | CENEDAL FUND                 | EAMILY CEDVICES                          | NEIGH DDIDE VOUTH CDODTC ENHAN          | IMPROVEMENT TO MONI COUNTY ACCET | 44.000.00       |
| C00001443654                 | 2019/01/23               |   | GENERAL FUND                 | FAMILY SERVICES                          | NEIGH PRIDE YOUTH SPORTS ENHAN          | IMPROVEMTS TO NON-COUNTY ASSET   | 14,980.00       |
| C00001443213                 | 2019/01/18               | GRIFFIES,TODD E                                     | WATER UTILITIES SYSTEM       |  |   | ACCTS RECEIVABLE-CUSTOMER        | 24.66           |
|                              |                          |   |                              |  |   |                                  |                 |
| C00001443401                 | 2019/01/18               | GROUNDTEK OF CENTRAL FLORIDA LLC                    | TRANSPORTATION TRUST         | PUBLIC WORKS                             | STORMWATER MNGT-DRAINAGE                | MAINTENANCE OF ROADWAY SYSTEMS   | 2,005.28        |
|                              |                          |   |                              |  |   |                                  |                 |
| C00001443401                 | 2019/01/18               | GROUNDTEK OF CENTRAL FLORIDA LLC                    | TRANSPORTATION TRUST         | PUBLIC WORKS                             | STORMWATER MNGT-DRAINAGE                | MAINTENANCE OF ROADWAY SYSTEMS   | 2,005.28        |
|                              |                          | 000000000000000000000000000000000000000             | DETENTION DONING ODD         | BUBLIO WORKS                             | DETENTION DON'T MAINTENANCE             |                                  |                 |
| C00001443401                 | 2019/01/18               | GROUNDTEK OF CENTRAL FLORIDA LLC                    | RETENTION PONDS-GRP 232      | PUBLIC WORKS                             | RETENTION POND MAINTENANCE              | MAINTENANCE OF ROADWAY SYSTEMS   | 2,104.88        |
|                              |                          |   |                              |  |   |                                  |                 |
| C00001443401                 | 2019/01/18               | GROUNDTEK OF CENTRAL FLORIDA LLC                    | RETENTION PONDS-GRP 232      | PUBLIC WORKS                             | RETENTION POND MAINTENANCE              | MAINTENANCE OF ROADWAY SYSTEMS   | 10,037.19       |
|                              |                          |   |                              |  |   |                                  |                 |
| C00001443401                 | 2019/01/18               | GROUNDTEK OF CENTRAL FLORIDA LLC                    | RETENTION PONDS-GRP 232      | PUBLIC WORKS                             | RETENTION POND MAINTENANCE              | MAINTENANCE OF ROADWAY SYSTEMS   | 10,037.19       |
|                              |                          |   |                              |  |   |                                  |                 |
| C00001443401                 | 2019/01/18               | GROUNDTEK OF CENTRAL FLORIDA LLC                    | RETENTION PONDS-GRP 232      | PUBLIC WORKS                             | RETENTION POND MAINTENANCE              | MAINTENANCE OF ROADWAY SYSTEMS   | 11,064.73       |
|                              |                          |   |                              |  |   |                                  |                 |
| C00001443936                 | 2019/01/24               | GROUNDTEK OF CENTRAL FLORIDA LLC                    | TRANSPORTATION TRUST         | PUBLIC WORKS                             | MAINTENANCE UNITS                       | MAINTENANCE OF ROADWAY SYSTEMS   | 450.00          |
|                              |                          |   |                              |  |   |                                  |                 |
| C00001443936                 | 2019/01/24               | GROUNDTEK OF CENTRAL FLORIDA LLC                    | TRANSPORTATION TRUST         | PUBLIC WORKS                             | MAINTENANCE UNITS                       | MAINTENANCE OF ROADWAY SYSTEMS   | 825.00          |
|                              |                          |   |                              |  |   |                                  |                 |
| C00001443936                 | 2019/01/24               | GROUNDTEK OF CENTRAL FLORIDA LLC                    | TRANSPORTATION TRUST         | PUBLIC WORKS                             | MAINTENANCE UNITS                       | MAINTENANCE OF ROADWAY SYSTEMS   | 1,650.00        |
|                              |                          |   |                              |  |   |                                  |                 |

PURPOSE

| DOCUMENTID   | CHECK DATE | PAYEE   | FUND                     | DEPARTMENT                   | UNII  | PURPOSE                        | AMOUNT    |
|--------------|------------|---|--------------------------|------------------------------|---|--------------------------------|-----------|
|              |            |   |                          | DUDI IO MODICO               |   |                                | . ===     |
| C00001443936 |            | GROUNDTEK OF CENTRAL FLORIDA LLC                                |                          | PUBLIC WORKS                 | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 1,750.00  |
| C00001443936 | 2019/01/24 | GROUNDTEK OF CENTRAL FLORIDA LLC                                | C TRANSPORTATION TRUST   | PUBLIC WORKS                 | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 2,036.64  |
| C00001443936 | 2019/01/24 | GROUNDTEK OF CENTRAL FLORIDA LLC                                | TRANSPORTATION TRUST     | PUBLIC WORKS                 | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 2,036.64  |
| C00001443936 | 2019/01/24 | GROUNDTEK OF CENTRAL FLORIDA LLC                                | TRANSPORTATION TRUST     | PUBLIC WORKS                 | STORMWATER MNGT-DRAINAGE  | MAINTENANCE OF ROADWAY SYSTEMS | 2,690.03  |
| C00001443936 | 2019/01/24 | GROUNDTEK OF CENTRAL FLORIDA LLO                                | C TRANSPORTATION TRUST   | PUBLIC WORKS                 | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00  |
| C00001443936 | 2019/01/24 | GROUNDTEK OF CENTRAL FLORIDA LLO                                | TRANSPORTATION TRUST     | PUBLIC WORKS                 | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 4,350.00  |
| C00001443936 | 2019/01/24 | GROUNDTEK OF CENTRAL FLORIDA LLO                                | TRANSPORTATION TRUST     | PUBLIC WORKS                 | STORMWATER MNGT-DRAINAGE  | MAINTENANCE OF ROADWAY SYSTEMS | 7,640.98  |
| C00001443936 | 2019/01/24 | GROUNDTEK OF CENTRAL FLORIDA LLO                                | TRANSPORTATION TRUST     | PUBLIC WORKS                 | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 9,550.00  |
| C00001443936 | 2019/01/24 | GROUNDTEK OF CENTRAL FLORIDA LLO                                | TRANSPORTATION TRUST     | PUBLIC WORKS                 | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 22,457.28 |
| C00001443936 | 2019/01/24 | GROUNDTEK OF CENTRAL FLORIDA LLO                                | TRANSPORTATION TRUST     | PUBLIC WORKS                 | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 22,457.28 |
| C00001443936 | 2019/01/24 | GROUNDTEK OF CENTRAL FLORIDA LLO                                | TRANSPORTATION TRUST     | PUBLIC WORKS                 | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 23,895.00 |
| C00001443343 | 2019/01/18 | GUARDIAN MEDICAL PRODUCTS LLC DBA                               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | EMERGENCY MEDICAL SERVICES LOGISTICS                            | MEDandSURG SUPPLIES            | 811.68    |
| C00001443343 | 2019/01/18 | GUARDIAN MEDICAL PRODUCTS LLC DBA GUARDIAN MEDICAL PRODUCTS LLC | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES            | 1,848.32  |
| C00001443518 | 2019/01/22 |   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                            | MEDandSURG SUPPLIES            | 760.00    |
| C00001443518 | 2019/01/22 | DBA GUARDIAN MEDICAL PRODUCTS LLC                               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                            | MEDandSURG SUPPLIES            | 5,320.00  |
| C00001443672 | 2019/01/23 | DBA GUARDIAN MEDICAL PRODUCTS LLC                               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                            | MEDandSURG SUPPLIES            | 5.36      |
| C00001443672 | 2019/01/23 | DBA GUARDIAN MEDICAL PRODUCTS LLC                               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                            | MEDandSURG SUPPLIES            | 13.54     |
| C00001443672 | 2019/01/23 | DBA GUARDIAN MEDICAL PRODUCTS LLC                               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                            | MEDandSURG SUPPLIES            | 14.76     |
| C00001443672 | 2019/01/23 | DBA GUARDIAN MEDICAL PRODUCTS LLC                               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                            | MEDandSURG SUPPLIES            | 14.76     |
| C00001443672 | 2019/01/23 | DBA GUARDIAN MEDICAL PRODUCTS LLC                               | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                            | MEDandSURG SUPPLIES            | 31.86     |
| C00001443672 | 2019/01/23 | DBA   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS   | MEDandSURG SUPPLIES            | 380.00    |
| C00001443549 | 2019/01/22 | GUIDESOFT INC DBA   | GENERAL FUND             | ADMINISTRATIVE SERVICES      | BUSINESS DEVELPMENT (MWBE)                                      | CONTRACT SVC EMPLOY AGENT      | 800.00    |
| C00001443549 |            | GUIDESOFT INC DBA   | GENERAL FUND             | ADMINISTRATIVE SERVICES      | BUSINESS DEVELPMENT (MWBE)                                      | CONTRACT SVC EMPLOY AGENT      | 2,800.00  |
| C00001443897 |            | H & C DEVELOPMENT INC DBA                                       | GENERAL FUND             | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL                                    | MAINTENANCE OF EQUIPMENT       | 9.50      |
| C00001443897 |            | H & C DEVELOPMENT INC DBA                                       | GENERAL FUND             | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL                                    | MAINTENANCE OF EQUIPMENT       | 9.50      |
| C00001443897 | 2019/01/24 | H & C DEVELOPMENT INC DBA                                       | GENERAL FUND             | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL                                    | MAINTENANCE OF EQUIPMENT       | 9.75      |
| C00001443897 | 2019/01/24 | H & C DEVELOPMENT INC DBA                                       | GENERAL FUND             | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL                                    | MAINTENANCE OF EQUIPMENT       | 9.85      |
| C00001443897 | 2019/01/24 | H & C DEVELOPMENT INC DBA                                       | GENERAL FUND             | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL                                    | MAINTENANCE OF EQUIPMENT       | 17.67     |
| C00001443897 |            | H & C DEVELOPMENT INC DBA                                       | GENERAL FUND             | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL                                    | MAINTENANCE OF EQUIPMENT       | 17.68     |
| C00001443897 |            | H & C DEVELOPMENT INC DBA                                       | GENERAL FUND             | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL                                    | MAINTENANCE OF EQUIPMENT       | 17.68     |
|              |            |   |                          |                              |   |                                |           |
| C00001443897 |            | H & C DEVELOPMENT INC DBA                                       | GENERAL FUND             | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL                                    | MAINTENANCE OF EQUIPMENT       | 20.00     |
| C00001443897 | 2019/01/24 | H & C DEVELOPMENT INC DBA                                       | GENERAL FUND             | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL                                    | MAINTENANCE OF EQUIPMENT       | 22.67     |
| C00001443897 | 2019/01/24 | H & C DEVELOPMENT INC DBA                                       | GENERAL FUND             | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL                                    | MAINTENANCE OF EQUIPMENT       | 88.00     |
| C00001443897 | 2019/01/24 | H & C DEVELOPMENT INC DBA                                       | GENERAL FUND             | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL                                    | MAINTENANCE OF EQUIPMENT       | 88.00     |
| E00000233933 |            | HACKEBEIL, BRYAN C  | WATER UTILITIES SYSTEM   | UTILITIES                    | WATER DISTRIBUTION  | TOLL CHARGES                   | 10.80     |
| E00000233933 |            | HACKEBEIL, BRYAN C  | WATER UTILITIES SYSTEM   | UTILITIES                    | WATER DISTRIBUTION  | LOCAL TRAVEL                   | 56.34     |
|              |            |   |                          |                              |   |                                |           |
| E00000234021 |            | HANSON, RAYMOND EDWARD  | WATER UTILITIES SYSTEM   | UTILITIES                    | ADMIN/UTILITIES   | LICENSE AND CERTIFICATION FEES | 88.75     |
| E00000234021 | 2019/01/24 | HANSON, RAYMOND EDWARD  | WATER UTILITIES SYSTEM   | UTILITIES                    | ADMIN/UTILITIES   | TRAINING AND EDUCATIONAL COST  | 137.90    |
| C00001443751 | 2019/01/24 | HARRIS CIVIL ENGINEERS LLC                                      | TRANSPORTATION TRUST     | PUBLIC WORKS                 | PUBLIC WORKS ENGINEERING  |                                | 251.00    |
| C00001443751 |            | HARRIS CIVIL ENGINEERS LLC                                      | GENERAL FUND             | COMM, ENVIRON AND DEVEL SVCS | ZONING  |                                | 368.00    |
| C00001443957 |            | HARRISON, JOSEPH  | WORK RELEASE TRUST       | ,                            | - ··=   | DEPOS FROM INDIV-MANUAL ACCT   | 50.00     |
|              |            |   | WATER UTILITIES SYSTEM   |                              |   |                                |           |
| C00001443587 |            | HARRISON,NICOLE   |                          |                              |   | CUSTOMER DEPOSITS              | 69.10     |
| C00001443415 | 2019/01/22 | HATLEY PARTNERS LLC<br>HEALTH CARE CENTER FOR THE               | WATER UTILITIES SYSTEM   |                              |   | CUSTOMER DEPOSITS              | 107.64    |
| C00001443886 | 2019/01/24 | HOMELESS INC  | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S                                   | AID TO PRIVATE ORGANIZATIONS   | 120.12    |
|              |            |   |                          |                              |   |                                |           |
| E00000233844 |            | HEALTH FIRST HEALTH PLANS INC                                   | GENERAL FUND             | CORRECTIONS                  | MEDICAL SERVICE   | CONTRACTUAL SERVICES NOT OTHER | 126.00    |
| E00000233844 |            | HEALTH FIRST HEALTH PLANS INC                                   | GENERAL FUND             | CORRECTIONS                  | MEDICAL SERVICE   | CONTRACTUAL SERVICES NOT OTHER | 360.00    |
| E00000233844 | 2019/01/23 | HEALTH FIRST HEALTH PLANS INC                                   | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S                                   | CONTRACTUAL SERVICES NOT OTHER | 522.00    |
| E00000233844 | 2019/01/23 | HEALTH FIRST HEALTH PLANS INC                                   | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S                                   | CONTRACTUAL SERVICES NOT OTHER | 576.00    |
| E00000233844 |            | HEALTH FIRST HEALTH PLANS INC                                   | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S                                   | CONTRACTUAL SERVICES NOT OTHER | 612.00    |
| E00000233844 |            | HEALTH FIRST HEALTH PLANS INC                                   | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S                                   | CONTRACTUAL SERVICES NOT OTHER | 792.00    |
|              |            | HEALTH FIRST HEALTH PLANS INC                                   | GENERAL FUND             | CORRECTIONS                  | MEDICAL SERVICE   | CONTRACTUAL SERVICES NOT OTHER | 864.00    |
| L00000233044 | 2013/01/23 | HEALITTING! HEALITI FLANG INC                                   | OLIVERAL I UND           | CONNECTIONS                  | WILDIOAL SERVICE  | CONTRACTORE SERVICES NOT OTHER | 004.00    |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                         | UNIT   | PURPOSE   | AMOUNT               |
|------------------------------|--------------------------|--|--|------------------------------------|--|---|----------------------|
| E00000233844<br>E00000233844 | 2019/01/23<br>2019/01/23 | HEALTH FIRST HEALTH PLANS INC<br>HEALTH FIRST HEALTH PLANS INC | HIV EMER RELIEF FY 18/19<br>HIV EMER RELIEF FY 18/19 | HEALTH SERVICES<br>HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S<br>HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,224.00<br>1,296.00 |
| E00000233844                 | 2019/01/23               | HEALTH FIRST HEALTH PLANS INC                                  | GENERAL FUND   | CORRECTIONS                        | MEDICAL SERVICE  | CONTRACTUAL SERVICES NOT OTHER                                | 1,692.00             |
| E00000233844                 | 2019/01/23               |  | HIV EMER RELIEF FY 18/19                             | HEALTH SERVICES                    | HIV SERVICE PROVIDERS & MOA'S                                  | CONTRACTUAL SERVICES NOT OTHER                                | 1,890.00             |
| E00000233844                 | 2019/01/23               | HEALTH FIRST HEALTH PLANS INC                                  | HIV EMER RELIEF FY 18/19                             | HEALTH SERVICES                    | HIV SERVICE PROVIDERS & MOA'S                                  | CONTRACTUAL SERVICES NOT OTHER                                | 4,590.00             |
| E00000233949                 | 2019/01/24               | HEALTH FIRST HEALTH PLANS INC                                  | GENERAL FUND   | CORRECTIONS                        | MEDICAL SERVICE  | CONTRACTUAL SERVICES NOT OTHER                                | 36.00                |
| E00000233949                 | 2019/01/24               | HEALTH FIRST HEALTH PLANS INC                                  | GENERAL FUND   | CORRECTIONS                        | MEDICAL SERVICE  | CONTRACTUAL SERVICES NOT OTHER                                | 108.00               |
| E00000233949                 | 2019/01/24               | HEALTH FIRST HEALTH PLANS INC                                  | GENERAL FUND   | CORRECTIONS                        | MEDICAL SERVICE  | CONTRACTUAL SERVICES NOT OTHER                                | 1,062.00             |
| E00000233949                 | 2019/01/24               | HEALTH FIRST HEALTH PLANS INC                                  | GENERAL FUND   | CORRECTIONS                        | MEDICAL SERVICE  | CONTRACTUAL SERVICES NOT OTHER                                | 1,206.00             |
| E00000233949                 | 2019/01/24               |  | GENERAL FUND   | CORRECTIONS                        | MEDICAL SERVICE  | CONTRACTUAL SERVICES NOT OTHER                                | 1,314.00             |
| E00000233949                 |                          | HEALTH FIRST HEALTH PLANS INC                                  | GENERAL FUND   | CORRECTIONS                        | MEDICAL SERVICE  | CONTRACTUAL SERVICES NOT OTHER                                | 1,530.00             |
| E00000233949                 |                          | HEALTH FIRST HEALTH PLANS INC                                  | GENERAL FUND   | CORRECTIONS                        | MEDICAL SERVICE  | CONTRACTUAL SERVICES NOT OTHER                                | 1,674.00             |
| E00000233949                 | 2019/01/24               | HEALTH FIRST HEALTH PLANS INC<br>HEALTH FIRST HEALTH PLANS INC | GENERAL FUND   | CORRECTIONS                        | MEDICAL SERVICE  | CONTRACTUAL SERVICES NOT OTHER                                | 1,782.00             |
| E00000233949<br>E00000233949 | 2019/01/24               | HEALTH FIRST HEALTH PLANS INC                                  | GENERAL FUND<br>GENERAL FUND                         | CORRECTIONS<br>CORRECTIONS         | MEDICAL SERVICE<br>MEDICAL SERVICE                             | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,412.00<br>3,996.00 |
| E00000233949                 |                          | HEALTH FIRST HEALTH PLANS INC                                  | GENERAL FUND   | CORRECTIONS                        | MEDICAL SERVICE  | CONTRACTUAL SERVICES NOT OTHER                                | 4,338.00             |
| 200000233343                 | 2013/01/24               | TIEAETTT INOTTIEAETTT EARO INO                                 | GENERAL I GND  | CONNECTIONS                        | EMERGENCY SOULUTIONS GRANT                                     | CONTRACTORE SERVICES NOT OTHER                                | 4,550.00             |
| C00001443490                 | 2019/01/22               |  | EMERGENCY SOLUTIONS GRANT                            | COMM, ENVIRON AND DEVEL SVCS       | FY16/17  | AID TO PRIVATE ORGANIZATIONS                                  | 5,030.08             |
| E00000233817                 |                          | HEDBERG, ANNE MARIE  | GENERAL FUND   | FAMILY SERVICES                    | FAMILY SERVICES FISCAL OFFICE                                  | LOCAL TRAVEL  | 2.85                 |
| E00000233784                 |                          | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | EAST POCKET PARKS  | MAINTENANCE OF BUILDINGS, IMPR                                | 400.00               |
| E00000233784                 | 2019/01/22               | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | EAST POCKET PARKS POCKET PARKS/BOAT                            | MAINTENANCE OF BUILDINGS, IMPR                                | 580.00               |
| E00000233885                 | 2019/01/23               | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT                         | MAINTENANCE OF BUILDINGS, IMPR                                | 100.00               |
| E00000233885                 | 2019/01/23               | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT                         | MAINTENANCE OF BUILDINGS, IMPR                                | 100.00               |
| E00000233885                 | 2019/01/23               | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT                         | MAINTENANCE OF BUILDINGS, IMPR                                | 100.00               |
| E00000233885                 | 2019/01/23               | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT                         | MAINTENANCE OF BUILDINGS, IMPR                                | 150.00               |
| E00000233885                 | 2019/01/23               | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT                         | MAINTENANCE OF BUILDINGS, IMPR                                | 150.00               |
| E00000233885                 | 2019/01/23               | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT                         | MAINTENANCE OF BUILDINGS, IMPR                                | 200.00               |
| E00000233885                 | 2019/01/23               | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT                         | MAINTENANCE OF BUILDINGS, IMPR                                | 200.00               |
| E00000233885                 | 2019/01/23               | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT                         | MAINTENANCE OF BUILDINGS, IMPR                                | 250.00               |
| E00000233885                 | 2019/01/23               | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | RAMPS/LANDSCAPING<br>DEPUTY BRANDON COATES COMM                | MAINTENANCE OF BUILDINGS, IMPR                                | 250.00               |
| E00000233885                 |                          | HELPING HAND LAWN CARE INC                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS       | PARK-OPS   | MAINTENANCE OF BUILDINGS, IMPR                                | 2,389.00             |
| E00000233720                 |                          | HERNANDEZ, JOSE E HERNANDEZ                                    | WATER UTILITIES SYSTEM                               | UTILITIES                          | UTILITY ENGINEERING  | LICENSE AND CERTIFICATION FEES                                | 88.75                |
| E00000233662                 | 2019/01/18               |  | OC FIRE PROT & EMS/MSTU                              | FIRE - RESCUE                      | FACILITIES FIRE HEADQUARTERS                                   | MAINTENANCE OF BUILDINGS, IMPR                                | 1,200.00             |
| E00000234004                 | 2019/01/24               | HERRERA, WENDY HEATH HIAWASSEE OAKS HOMEOWNERS ASSN            | HEAD START FY 18/19                                  | FAMILY SERVICES                    | HEAD START DISABILITY  | LOCAL TRAVEL  | 63.50                |
| C00001443621                 | 2019/01/23               | INC  | COM AREA HIAWASSEE OAKS-223                          | COMPTROLLER                        | COMMON AREA MAINT  | CONTRACTUAL SVC-MSTU  | 903.97               |
| E00000233701<br>C00001443580 | 2019/01/18<br>2019/01/23 | HILL INTERNATIONAL INC<br>HILL,TALSIMAN G                      | CONVENTION CENTER WATER UTILITIES SYSTEM             | CONVENTION CENTER                  | CONVENTION CENTER IMPROVEMENTS                                 | CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS              | 2,625.00<br>133.18   |
| C00001443346                 |                          | HILLS PET NUTRITION SALES INC                                  | GENERAL FUND   | HEALTH SERVICES                    | ANIMAL SERVICES KENNEL   | FOOD and DIETARY-VETERINARY                                   | 80.00                |
| C00001443346                 | 2019/01/18               | HILLS PET NUTRITION SALES INC                                  | GENERAL FUND   | HEALTH SERVICES                    | ANIMAL SERVICES KENNEL   | FOOD and DIETARY-VETERINARY                                   | 113.70               |
| C00001443346                 | 2019/01/18               | HILLS PET NUTRITION SALES INC                                  | GENERAL FUND   | HEALTH SERVICES                    | ANIMAL SERVICES KENNEL   | FOOD and DIETARY-VETERINARY                                   | 150.80               |
| C00001443389                 |                          | HIRE QUEST LLC DBA   | CONVENTION CENTER                                    | CONVENTION CENTER                  | EVENT SET UP   | CONTRACTUAL SERVICES NOT OTHER                                | 88.56                |
| C00001443726                 | 2019/01/23               | HOME ENCOUNTER LLC   | SECTION 8 VOUCHERS FY18/19                           | COMM, ENVIRON AND DEVEL SVCS       | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS                                    | 656.00               |
| C00001443726                 | 2019/01/23               | HOMELESS SVCS NETWORK OF                                       | SECTION 8 VOUCHERS FY18/19                           | COMM, ENVIRON AND DEVEL SVCS       | SECTION 8 VOUCHER PROG<br>MENTAL HEALTH AND HOMELESS           | RENTAL ASSISTANCE PAYMENTS                                    | 713.00               |
| E00000233734                 | 2019/01/22               | CENTRAL FLORIDA INC<br>HOMELESS SVCS NETWORK OF                | GENERAL FUND   | HEALTH SERVICES                    | ISSUES<br>MENTAL HEALTH AND HOMELESS                           | AID TO PRIVATE ORGANIZATIONS                                  | 650.63               |
| E00000233734                 | 2019/01/22               | CENTRAL FLORIDA INC<br>HOMELESS SVCS NETWORK OF                | GENERAL FUND   | HEALTH SERVICES                    | ISSUES<br>MENTAL HEALTH AND HOMELESS                           | AID TO PRIVATE ORGANIZATIONS                                  | 1,778.05             |
| E00000233734                 | 2019/01/22               | CENTRAL FLORIDA INC<br>HOMELESS SVCS NETWORK OF                | GENERAL FUND   | HEALTH SERVICES                    | ISSUES<br>MENTAL HEALTH AND HOMELESS                           | AID TO PRIVATE ORGANIZATIONS                                  | 6,506.28             |
| E00000233734                 | 2019/01/22               | CENTRAL FLORIDA INC<br>HOMELESS SVCS NETWORK OF                | GENERAL FUND   | HEALTH SERVICES                    | ISSUES<br>MENTAL HEALTH AND HOMELESS                           | AID TO PRIVATE ORGANIZATIONS                                  | 17,083.33            |
| E00000233734                 | 2019/01/22               | HOMELESS SVCS NETWORK OF                                       | GENERAL FUND   | HEALTH SERVICES                    | ISSUES<br>MENTAL HEALTH AND HOMELESS                           | AID TO PRIVATE ORGANIZATIONS                                  | 17,780.59            |
| E00000233734                 | 2019/01/22               | CENTRAL FLORIDA INC<br>HOMELESS SVCS NETWORK OF                | GENERAL FUND   | HEALTH SERVICES                    | ISSUES<br>MENTAL HEALTH AND HOMELESS                           | AID TO PRIVATE ORGANIZATIONS                                  | 216,670.00           |
| E00000233843                 | 2019/01/23               | HOMELESS SVCS NETWORK OF                                       | GENERAL FUND   | HEALTH SERVICES                    | ISSUES<br>EMERGENCY SOULUTIONS GRANT                           | AID TO PRIVATE ORGANIZATIONS                                  | 912.18               |
| E00000233843                 |                          | CENTRAL FLORIDA INC<br>HOMELESS SVCS NETWORK OF                | EMERGENCY SOLUTIONS GRANT                            | COMM, ENVIRON AND DEVEL SVCS       | FY17/18<br>EMERGENCY SOULUTIONS GRANT                          | AID TO PRIVATE ORGANIZATIONS                                  | 1,682.49             |
| E00000233843                 | 2019/01/23               | CENTRAL FLORIDA INC  | EMERGENCY SOLUTIONS GRANT                            | COMM, ENVIRON AND DEVEL SVCS       | FY17/18  | AID TO PRIVATE ORGANIZATIONS                                  | 3,294.21             |

| DOCUMENT ID                  | CHECK DATE | PAYEE   | FUND  | DEPARTMENT                                  | UNIT   | PURPOSE  | AMOUNT                           |
|------------------------------|------------|---|---|---|--|--|----------------------------------|
| E00000233843                 | 2019/01/23 | HOMELESS SVCS NETWORK OF<br>CENTRAL FLORIDA INC   | EMERGENCY SOLUTIONS GRANT                                       | COMM, ENVIRON AND DEVEL SVCS                | EMERGENCY SOULUTIONS GRANT FY17/18                             | AID TO PRIVATE ORGANIZATIONS   | 4,639.77                         |
| E00000233843                 | 2019/01/23 | HOMELESS SVCS NETWORK OF<br>CENTRAL FLORIDA INC   | GENERAL FUND  | HEALTH SERVICES                             | MENTAL HEALTH AND HOMELESS ISSUES                              | AID TO PRIVATE ORGANIZATIONS   | 9,121.78                         |
| E00000233948                 | 2019/01/24 | HOMELESS SVCS NETWORK OF<br>CENTRAL FLORIDA INC   | GENERAL FUND  | HEALTH SERVICES                             | MENTAL HEALTH AND HOMELESS ISSUES                              | AID TO PRIVATE ORGANIZATIONS   | 1,280.30                         |
| E00000233948                 | 2019/01/24 | HOMELESS SVCS NETWORK OF<br>CENTRAL FLORIDA INC   | GENERAL FUND  | HEALTH SERVICES                             | MENTAL HEALTH AND HOMELESS ISSUES                              | AID TO PRIVATE ORGANIZATIONS   | 12,803.02                        |
| E00000233947                 | 2019/01/24 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC   | HIV EMER RELIEF FY 18/19  | HEALTH SERVICES                             | HIV SERVICE PROVIDERS & MOA'S                                  | AID TO PRIVATE ORGANIZATIONS   | 1,203.78                         |
| E00000233947                 | 2019/01/24 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC   | HIV EMER RELIEF FY 18/19  | HEALTH SERVICES                             | HIV SERVICE PROVIDERS & MOA'S                                  | AID TO PRIVATE ORGANIZATIONS   | 12,037.84                        |
| E00000233947                 | 2019/01/24 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC   | HIV EMER RELIEF FY 18/19  | HEALTH SERVICES                             | HIV SERVICE PROVIDERS & MOA'S                                  | AID TO PRIVATE ORGANIZATIONS   | 19,341.90                        |
| E00000233709                 |            | HUBBARD CONSTRUCTION CO DBA   | TRANSPORTATION TRUST  | PUBLIC WORKS                                | STORMWATER MNGT-DRAINAGE                                       | UTILITIES  | 227.33                           |
| E00000233709                 | 2019/01/18 | HUBBARD CONSTRUCTION CO DBA   | TRANSPORTATION TRUST  | PUBLIC WORKS                                | STORMWATER MNGT-DRAINAGE                                       | UTILITIES  | 249.27                           |
| E00000233953                 |            | HUBBARD CONSTRUCTION CO DBA   | MANDATORY REFUSE COLLECTION                                     | UTILITIES                                   | MANDATORY GARBAGE  | CONTRACTUAL SERVICES NOT OTHER   | 14,147.00                        |
| C00001443382<br>C00001443958 |            | HUDSON, JEFFERY DAYTON<br>HUGHES, RODRICK   | WATER & NAV-LK WINDERMERE<br>WORK RELEASE TRUST                 | COMM, ENVIRON AND DEVEL SVCS                | WINDERMERE LAKE DISTRICT                                       | CONTRACTUAL SCV-INDIVIDUAL DEPOS FROM INDIV-MANUAL ACCT                                | 650.00<br>60.00                  |
|                              |            |   |   |   | EMPLOYEE GRP INSUR-OTH THAN                                    |  |                                  |
| C00001443598                 |            | HUMANA INSURANCE CO   | EMPLOYEES BENEFITS  | OFFICE OF ACCOUNTABILITY                    | MEDICAL  | MEDICAL EXP BENEFITS   | 26,118.77                        |
| C00001443588                 |            | ICONSTRUCTORS LLC   | WATER UTILITIES SYSTEM  |   |  | CUSTOMER DEPOSITS  | 751.94                           |
| C00001443666                 | 2019/01/23 | IDEXX DISTRIBUTION INC DBA  | GENERAL FUND  | HEALTH SERVICES                             | ANIMAL SERVICES-CLINIC   | MED and SURGICAL SUPPLIES VET  | 504.00                           |
| C00001443666                 | 2019/01/23 | IDEXX DISTRIBUTION INC DBA  | GENERAL FUND  | HEALTH SERVICES                             | ANIMAL SERVICES-CLINIC   | MED and SURGICAL SUPPLIES VET  | 679.84                           |
| C00001443666                 |            | IDEXX DISTRIBUTION INC DBA  | GENERAL FUND  | HEALTH SERVICES                             | ANIMAL SERVICES-CLINIC   | MED and SURGICAL SUPPLIES VET  | 1,483.20                         |
| E00000233721                 | 2019/01/18 | IKELER, MARK CHRISTOPHER  | WATER UTILITIES SYSTEM  | UTILITIES                                   | UTILITY ENGINEERING  | LICENSE AND CERTIFICATION FEES   | 88.75                            |
| E00000233748                 |            | ILER GROUP INC DBA  | MANDATORY REFUSE COLLECTION                                     | UTILITIES                                   | RECYCLING PROGRAM  | COMMUNICATIONS   | 155.12                           |
| E00000233805                 | 2019/01/22 | ILER GROUP INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES                                   | WATER PRODUCTION   | COMMUNICATIONS   | 1,260.35                         |
| E00000233855                 | 2019/01/23 | ILER GROUP INC DBA  | SOLID WASTE SYSTEM  | UTILITIES                                   | MC LEOD RD   | COMMUNICATIONS   | 1,027.67                         |
| C00001443553                 | 2019/01/22 | IMMIXTECHNOLOGY INC INDUSTRIAL MOWING & MAINTENANCE   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES              | DEVELOPMENT SERVICES   | CONTRACTUAL SERVICES NOT OTHER   | 234.34                           |
| E00000233806                 | 2019/01/22 | LLC INDUSTRIAL MOWING & MAINTENANCE   | WATER UTILITIES SYSTEM  | UTILITIES                                   | WATER PRODUCTION   | MAINTENANCE OF EQUIPMENT   | 180.00                           |
| E00000233806                 | 2019/01/22 | LLC INDUSTRIAL MOWING & MAINTENANCE   | WATER UTILITIES SYSTEM  | UTILITIES                                   | WATER PRODUCTION   | MAINTENANCE OF EQUIPMENT   | 355.00                           |
| E00000233806                 | 2019/01/22 |   | WATER UTILITIES SYSTEM  | UTILITIES                                   | WATER PRODUCTION   | MAINTENANCE OF EQUIPMENT   | 364.00                           |
| E00000233806                 | 2019/01/22 | LLC INDUSTRIAL MOWING & MAINTENANCE   | WATER UTILITIES SYSTEM  | UTILITIES                                   | WATER PRODUCTION   | MAINTENANCE OF EQUIPMENT   | 455.00                           |
| E00000233806                 | 2019/01/22 |   | WATER UTILITIES SYSTEM  | UTILITIES                                   | WATER PRODUCTION   | MAINTENANCE OF EQUIPMENT   | 455.00                           |
| E00000233806                 | 2019/01/22 |   | WATER UTILITIES SYSTEM  | UTILITIES                                   | WATER PRODUCTION<br>POCKET PARKS/BOAT                          | MAINTENANCE OF EQUIPMENT   | 550.00                           |
| E00000233886                 | 2019/01/23 | LLC INDUSTRIAL MOWING & MAINTENANCE   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT                         | MAINTENANCE OF BUILDINGS, IMPR   | 160.00                           |
| E00000233886                 | 2019/01/23 | LLC INDUSTRIAL MOWING & MAINTENANCE   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT                         | MAINTENANCE OF BUILDINGS, IMPR   | 245.00                           |
| E00000233886                 | 2019/01/23 | LLC<br>INDUSTRIAL MOWING & MAINTENANCE  | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                | RAMPS/LANDSCAPING  | MAINTENANCE OF BUILDINGS, IMPR   | 280.00                           |
| E00000233889                 | 2019/01/23 | LLC INDUSTRIAL MOWING & MAINTENANCE   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                | TURNBULL PARK  | MAINTENANCE OF BUILDINGS, IMPR   | 298.00                           |
| E00000233886                 | 2019/01/23 | LLC INDUSTRIAL MOWING & MAINTENANCE   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                | TANGERINE PARK EAST/WEST                                       | MAINTENANCE OF BUILDINGS, IMPR   | 445.00                           |
| E00000233886                 | 2019/01/23 | LLC INDUSTRIAL MOWING & MAINTENANCE   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                | ROOSEVELT NICHOLS PARK<br>POCKET PARKS/BOAT                    | MAINTENANCE OF BUILDINGS, IMPR   | 570.00                           |
| E00000233886                 | 2019/01/23 | LLC   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                | RAMPS/LANDSCAPING  | MAINTENANCE OF BUILDINGS, IMPR   | 2,000.00                         |
| E00000233902                 | 2019/01/23 | INFINITY STAFFING SOLUTIONS LLC DBA   | CONVENTION CENTER   | CONVENTION CENTER                           | ENVIRONMENTAL SERVICES   | CONTRACTUAL SERVICES NOT OTHER   | 585.20                           |
|                              | 2019/01/18 | INFINITY STAFFING SOLUTIONS LLC DBA<br>INSTRUMENT SPECIALTIES INC<br>INSTRUMENT SPECIALTIES INC | CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | CONVENTION CENTER<br>UTILITIES<br>UTILITIES | ENVIRONMENTAL SERVICES<br>WATER PRODUCTION<br>WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER<br>MAINTENANCE OF EQUIPMENT<br>MAINTENANCE OF EQUIPMENT | 12,758.11<br>828.00<br>19,265.80 |
| E00000233892                 | 2019/01/23 | INTEGRATION PARTNERS CORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES              | TELEPHONE SERVICES   | MAINTENANCE OF COMPUTER EQUIPM   | 17.99                            |
| E00000233892                 | 2019/01/23 | INTEGRATION PARTNERS CORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES              | TELEPHONE SERVICES   | MAINTENANCE OF COMPUTER EQUIPM   | 40.02                            |
| E00000233892                 | 2019/01/23 | INTEGRATION PARTNERS CORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES              | TELEPHONE SERVICES   | MAINTENANCE OF COMPUTER EQUIPM   | 60.17                            |
| E00000233892                 | 2019/01/23 | INTEGRATION PARTNERS CORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES              | TELEPHONE SERVICES   | MAINTENANCE OF COMPUTER EQUIPM   | 74.78                            |
| E00000233892                 | 2019/01/23 | INTEGRATION PARTNERS CORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES              | TELEPHONE SERVICES   | MAINTENANCE OF COMPUTER EQUIPM   | 80.91                            |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND  | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT                                |
|--|--|---|---|---|---|---|---------------------------------------|
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 115.62                                |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 130.96                                |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 147.90                                |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 238.38                                |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 242.28                                |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 302.40                                |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 475.20                                |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 569.17                                |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 741.39                                |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 1,004.85                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 1,074.45                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 1,788.82                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 2,643.06                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 2,979.75                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,445.20                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,487.56                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 3,588.75                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 4,482.24                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 7,843.92                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 8,384.58                              |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP                           | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 18,898.58                             |
| E00000233892   | 2019/01/23   | INTEGRATION PARTNERS CORP<br>INTEGRITY & EXCELLENCE | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES  | MAINTENANCE OF COMPUTER EQUIPM  | 28,703.04                             |
| C00001443746   | 2019/01/24   | CONSTRUCTION INC INTEGRITY TITLE & GUARANTY AGENCY  | TRANSPORTATION TRUST  |   |   | RED LIGHT INFRACTIONS-PARTIAL   | 158.00                                |
| C00001443214<br>E00000233686<br>E00000233686<br>E00000233869 | 2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/23 |   | WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS<br>UTILITIES | BUILDING SAFETY RENOVATIONS-CIP<br>BUILDING SAFETY RENOVATIONS-CIP<br>UTILITY ADMIN BUILDING IMPROV | ACCTS RECEIVABLE-CUSTOMER<br>BUILDINGS<br>BUILDINGS<br>EQUIPMENT LESS THAN \$1000 | 62.50<br>110.00<br>2,693.20<br>495.00 |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                   | DEPARTMENT              | UNIT                          | PURPOSE                        | AMOUNT   |
|--------------|------------|--|------------------------|-------------------------|-------------------------------|--------------------------------|----------|
| E00000233869 | 2019/01/23 | INTERIOR CONTRACT SERVICES INC<br>INTERSTATE BILLING SVC INC RE: RUSH                      | WATER UTILITIES SYSTEM | UTILITIES               | UTILITY ADMIN BUILDING IMPROV | EQUIPMENT LESS THAN \$1000     | 8,553.60 |
| E00000233670 | 2019/01/18 | TRUCK CTR FL   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 13.75    |
| E00000233670 | 2019/01/18 | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 69.24    |
| E00000233670 | 2019/01/18 | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 109.40   |
| E00000233670 | 2019/01/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 561.76   |
| E00000233670 | 2019/01/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 1,026.89 |
| E00000233777 | 2019/01/22 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 2.42     |
| E00000233777 | 2019/01/22 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 10.52    |
| E00000233777 | 2019/01/22 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 16.00    |
| E00000233777 | 2019/01/22 | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 29.60    |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 39.57    |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 39.62    |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 42.08    |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 63.96    |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 72.96    |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 74.48    |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 106.40   |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 107.65   |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 107.92   |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 127.00   |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 159.44   |
| E00000233777 | 2019/01/22 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 388.96   |
| E00000233883 | 2019/01/23 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          |                                | (177.53) |
| E00000233883 | 2019/01/23 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          |                                | (74.48)  |
| E00000233883 | 2019/01/23 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          |                                | (37.50)  |
| E00000233883 | 2019/01/23 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 0.86     |
| E00000233883 | 2019/01/23 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 2.94     |
| E00000233883 | 2019/01/23 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 33.08    |
| E00000233883 | 2019/01/23 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 33.40    |
| E00000233879 | 2019/01/23 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | FLEET MAINTENANCE SUBLET SERVI | 55.51    |
| E00000233883 | 2019/01/23 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 74.48    |
| E00000233883 | 2019/01/23 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 76.99    |
| E00000233883 | 2019/01/23 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 90.44    |
| E00000233883 | 2019/01/23 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 93.75    |
| E00000233883 | 2019/01/23 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 100.88   |
| E00000233883 | 2019/01/23 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 106.40   |
| E00000233883 | 2019/01/23 | TRUCK CTR FL   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 129.50   |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT  | UNIT  | PURPOSE                                       | AMOUNT               |
|------------------------------|--------------------------|--|---|---|---|---|----------------------|
| E00000233883                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL  | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | MATERIALS FOR FLEET MAINTENANC                | 138.70               |
| E00000233883                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL  | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | MATERIALS FOR FLEET MAINTENANC                | 159.44               |
| E00000233879                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL  | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 161.62               |
| E00000233879                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL   | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 200.00               |
| E00000233883                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL   | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | MATERIALS FOR FLEET MAINTENANC                | 263.76               |
| E00000233879                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL  | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 320.00               |
| E00000233879                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL  | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 360.00               |
| E00000233883                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL  | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | MATERIALS FOR FLEET MAINTENANC                | 376.37               |
| E00000233879                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL  | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 611.72               |
| E00000233879                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL  | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 692.40               |
| E00000233879                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL   | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 800.00               |
| E00000233879                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL   | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 1,640.00             |
| E00000233879                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL   | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 1,720.00             |
| E00000233879                 | 2019/01/23               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 1,926.51             |
| E00000233879                 | 2019/01/23               | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 2,384.00             |
| E00000233879                 | 2019/01/23               | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 3,053.87             |
| E00000233879                 | 2019/01/23               | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 5,735.01             |
| E00000233964                 | 2019/01/24               | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 9.00                 |
| E00000233964                 | 2019/01/24               | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 31.04                |
| E00000233964                 | 2019/01/24               | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH   | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                | 1,139.92             |
| E00000233964<br>C00001443698 | 2019/01/24<br>2019/01/23 | TRUCK CTR FL IP ACCESS INTERNATIONAL INC   | FLEET MANAGEMENT DEPT<br>GENERAL FUND                   | ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES        | FLEET MANAGEMNT DISB<br>TELEPHONE SERVICES                | FLEET MAINTENANCE SUBLET SERVI COMMUNICATIONS | 1,552.00<br>360.00   |
| C00001443698                 | 2019/01/23               | IP ACCESS INTERNATIONAL INC  | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES                                | TELEPHONE SERVICES  | COMMUNICATIONS                                | 432.00               |
| C00001443698                 |                          | IP ACCESS INTERNATIONAL INC  | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES                                | TELEPHONE SERVICES  | COMMUNICATIONS                                | 600.00               |
| C00001443698<br>C00001443698 | 2019/01/23<br>2019/01/23 | IP ACCESS INTERNATIONAL INC IP ACCESS INTERNATIONAL INC                                    | GENERAL FUND<br>GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES                     | COMMUNICATIONS<br>COMMUNICATIONS              | 2,150.40<br>3,600.00 |
| C00001443589                 | 2019/01/23               | ISERN.JORGE  | WATER UTILITIES SYSTEM                                  | IN CRIMATION STOTEMS & SERVICES                               | TELET HONE SERVICES                                       | CUSTOMER DEPOSITS                             | 69.07                |
| C00001443959                 | 2019/01/24               | JACKSON, MONTRELL  | WORK RELEASE TRUST<br>FAMILY PRESERVATIONS/STABILIZA PG |   |   | DEPOS FROM INDIV-MANUAL ACCT                  | 50.00                |
| E00000233908                 | 2019/01/23               | JAMES, LORRY MARIE   | 17-18   | FAMILY SERVICES   | FAMILY PRESERVATION/STABLIZA YR2                          | LOCAL TRAVEL                                  | 119.53               |
| E00000233717<br>E00000233925 | 2019/01/18<br>2019/01/23 | JEAN BAPTISTE, EMMANUELLA<br>JEAN, ELCIE OVILMA  | GENERAL FUND<br>GENERAL FUND                            | FAMILY SERVICES FAMILY SERVICES                               | OAKS CB TREATMENT PROGRAM<br>CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL<br>LOCAL TRAVEL                  | 119.84<br>42.72      |
| E00000233925                 |                          | JOHN A YOUNG CORP DBA/   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                                  | SILVER STAR RECREATION CENTER/GYM                         | MAINTENANCE OF EQUIPMENT                      | 18.00                |
| E00000233680                 |                          | JOHN A YOUNG CORP DBA/   | PARKS FUND  | COMM. ENVIRON AND DEVEL SVCS                                  | SILVER STAR RECREATION<br>CENTER/GYM                      | MAINTENANCE OF EQUIPMENT                      | 20.00                |
| E00000233680                 |                          | JOHN A YOUNG CORP DBA/   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                                  | SILVER STAR RECREATION<br>CENTER/GYM                      | MAINTENANCE OF EQUIPMENT                      | 20.93                |
| E00000233680                 |                          | JOHN A YOUNG CORP DBA/   | PARKS FUND  | COMM. ENVIRON AND DEVEL SVCS                                  | SILVER STAR RECREATION<br>CENTER/GYM                      | MAINTENANCE OF EQUIPMENT                      | 130.00               |
| E00000233680                 |                          | JOHN A YOUNG CORP DBA/   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                                  | SILVER STAR RECREATION<br>CENTER/GYM                      | MAINTENANCE OF EQUIPMENT                      | 1,032.00             |
| E00000233793                 |                          | JOHNSON CONTROLS INC   | CONVENTION CENTER                                       | CONVENTION CENTER   | INFORMATION TECHNOLOGY<br>STRATEGIC PLANNING AND          | SOFTWARE LICENSING SUPPORT FEE                | 6,325.00             |
| E00000233725                 | 2019/01/18               | JOHNSON, CARLA BELL  | CONVENTION CENTER                                       | CONVENTION CENTER   | DEVELOPMENT   | LOCAL TRAVEL                                  | 38.98                |
| E00000233661                 | 2019/01/18               | JOSAM PRODUCTS INC   | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE   | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI                | 53.95                |
| E00000233661                 | 2019/01/18               | JOSAM PRODUCTS INC   | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE   | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI                | 148.38               |
| E00000233661                 | 2019/01/18               | JOSAM PRODUCTS INC   | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE   | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI                | 186.00               |
| E00000233661                 | 2019/01/18               | JOSAM PRODUCTS INC   | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE   | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI                | 364.00               |
| E00000233661                 | 2019/01/18               | JOSAM PRODUCTS INC   | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE   | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI                | 715.00               |
| E00000233661                 | 2019/01/18               | JOSAM PRODUCTS INC   | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE   | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI                | 1,390.18             |
| C00001443508                 | 2019/01/22               | JSC SYSTEMS INC DBA  | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE   | FIRE TELECOMMUNICATIONS                                   | MAINTENANCE OF EQUIPMENT                      | 232.00               |

| DOCUMENT ID  | CHECK DATE                             | PAYEE   | FUND  | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT   |
|--|--|---|---|---|---|--|--|
| C00001443508<br>C00001443508<br>C00001443508<br>C00001443508<br>C00001443508 | 2019/01/22<br>2019/01/22<br>2019/01/22 | JSC SYSTEMS INC DBA<br>JSC SYSTEMS INC DBA<br>JSC SYSTEMS INC DBA<br>JSC SYSTEMS INC DBA<br>JSC SYSTEMS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE<br>FIRE - RESCUE<br>FIRE - RESCUE<br>FIRE - RESCUE<br>FIRE - RESCUE | FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT | 232.00<br>290.00<br>290.00<br>348.00<br>406.00 |
| C00001443508<br>C00001443508   | 2019/01/22                             | JSC SYSTEMS INC DBA<br>JSC SYSTEMS INC DBA  | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE<br>FIRE - RESCUE  | FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS   | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT  | 406.00<br>522.00                               |
| E00000233722<br>E00000234002   | 2019/01/18<br>2019/01/24               | JUNG, TAWEEPORN<br>KELNHOFER- DAVILA, DENA RENEE  | WATER UTILITIES SYSTEM<br>HEAD START FY 18/19   | UTILITIES<br>FAMILY SERVICES  | UTILITY ENGINEERING<br>HEAD START DISABILITY  | LICENSE AND CERTIFICATION FEES TOLL CHARGES  | 88.75<br>8.72                                  |
| E00000234002<br>C00001443215   | 2019/01/24<br>2019/01/18               | KELNHOFER- DAVILA, DENA RENEE<br>KENT,STETSON   | HEAD START FY 18/19<br>WATER UTILITIES SYSTEM   | FAMILY SERVICES   | HEAD START DISABILITY   | LOCAL TRAVEL<br>CUSTOMER DEPOSITS  | 61.77<br>37.33                                 |
| E00000233812   | 2019/01/22                             | KENWORTH OF CENTRAL FLORIDA INC   | RETENTION PONDS-GRP 232   | PUBLIC WORKS  | RETENTION POND MAINTENANCE  | HEAVY EQUIPMENT  | 23.00  |
| E00000233812   |  | KENWORTH OF CENTRAL FLORIDA INC   | RETENTION PONDS-GRP 232   | PUBLIC WORKS  | RETENTION POND MAINTENANCE  | HEAVY EQUIPMENT  | 110,947.00                                     |
| E00000233829<br>E00000233829   | 2019/01/22<br>2019/01/22               | KITURE, GLENN A<br>KITURE, GLENN A  | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE<br>FIRE - RESCUE  | VEHICLE MAINTENANCE<br>FIELD OPERATIONS SERVICES  | TOLL CHARGES<br>LOCAL TRAVEL   | 16.18<br>60.52                                 |
| E00000233893   | 2019/01/23                             | KMG FENCE LLC   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 400.00   |
| E00000233893   | 2019/01/23                             | KMG FENCE LLC   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 600.00   |
| E00000233893   | 2019/01/23                             | KMG FENCE LLC   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 945.00   |
| E00000233893   |  | KMG FENCE LLC   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 1,400.00                                       |
| E00000233893   | 2019/01/23                             | KMG FENCE LLC   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 6,909.00                                       |
| C00001443491   | 2019/01/22                             | KNOWLEDGE FOR LIVING INC<br>KONICA MINOLTA BUSINESS SOLUTIONS   |   | CORRECTIONS   | O C CORRECT WELFARE WATER RECLAMATION NW TREATMENT  | CONTRACTUAL SERVICES NOT OTHER   | 3,333.33                                       |
| C00001443566   |  | USA INC KONICA MINOLTA BUSINESS SOLUTIONS   |   | UTILITIES   | OPERATIONS  | MAINTENANCE OF EQUIPMENT   | 5.97   |
| C00001443500<br>C00001443566   | 2019/01/22                             | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC   | GENERAL FUND WATER UTILITIES SYSTEM   | COUNTY ADMINISTRATOR UTILITIES  | COUNTY ATTORNEY WATER RECLAMATION TREATMENT EAST  | MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT   | 14.09<br>15.80                                 |
| C00001443500   |  | KONICA MINOLTA BUSINESS SOLUTIONS   |   | COUNTY ADMINISTRATOR  | COUNTY ATTORNEY   | MAINTENANCE OF EQUIPMENT   | 26.71  |
| C00001443566   | 2019/01/22                             | KONICA MINOLTA BUSINESS SOLUTIONS USA INC   |   | UTILITIES   | WATER RECLAMATION NW TREATMENT OPERATIONS   | MAINTENANCE OF EQUIPMENT   | 42.73  |
| C00001443501   | 2019/01/22                             | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC  | GENERAL FUND  | COUNTY ADMINISTRATOR  | COUNTY ATTORNEY   | MAINTENANCE OF EQUIPMENT   | 54.21  |
| C00001443566   | 2019/01/22                             | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS                                     | WATER UTILITIES SYSTEM  | UTILITIES   | WATER RECLAMATION TREATMENT<br>EAST<br>WATER RECLAMATION NW TREATMENT   | MAINTENANCE OF EQUIPMENT   | 98.10  |
| C00001443566   | 2019/01/22                             | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS                                     | WATER UTILITIES SYSTEM  | UTILITIES   | OPERATIONS WATER RECLAMATION TREATMENT  | RENTAL OF EQUIPMENT  | 139.47   |
| C00001443566   | 2019/01/22                             | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES   | EAST  | RENTAL OF EQUIPMENT  | 160.12   |
| C00001443501   | 2019/01/22                             | USA INC KONICA MINOLTA BUSINESS SOLUTIONS   |   | COUNTY ADMINISTRATOR  | COUNTY ATTORNEY   | RENTAL OF EQUIPMENT  | 246.60   |
| C00001443500<br>C00001443500   | 2019/01/22                             | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC   | GENERAL FUND GENERAL FUND   | COUNTY ADMINISTRATOR  COUNTY ADMINISTRATOR  | COUNTY ATTORNEY COUNTY ATTORNEY   | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT  | 252.56<br>274.89                               |
| C00001443500   | 2019/01/22                             | KONICA MINOLTA BUSINESS SOLUTIONS USA INC   |   | COUNTY ADMINISTRATOR  | COUNTY ATTORNEY   | MAINTENANCE OF EQUIPMENT   | 329.54   |
| C00001443658   | 2019/01/23                             | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC  |   | FAMILY SERVICES   | REGIONAL HISTORY CENTER   | MAINTENANCE OF EQUIPMENT   | 1.99   |
| C00001443658   | 2019/01/23                             | KONICA MINOLTA BUSINESS SOLUTIONS USA INC   | GENERAL FUND  | FAMILY SERVICES   | REGIONAL HISTORY CENTER   | MAINTENANCE OF EQUIPMENT   | 6.81   |
| C00001443681   | 2019/01/23                             | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS                                     | WATER UTILITIES SYSTEM  | UTILITIES   | WATER DISTRIBUTION  | MAINTENANCE OF EQUIPMENT   | 15.82  |
| C00001443682   | 2019/01/23                             | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS                                     | WATER UTILITIES SYSTEM  | UTILITIES   | ADMIN/UTILITIES   | RENTAL OF EQUIPMENT  | 19.63  |
| C00001443682   | 2019/01/23                             | USA INC KONICA MINOLTA BUSINESS SOLUTIONS   | WATER UTILITIES SYSTEM  | UTILITIES   | WATER MANAGEMENT  | RENTAL OF EQUIPMENT  | 19.63  |
| C00001443681   | 2019/01/23                             | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  |   | UTILITIES   | WATER DISTRIBUTION  | MAINTENANCE OF EQUIPMENT   | 27.54  |
| C00001443682   | 2019/01/23                             | USA INC KONICA MINOLTA BUSINESS SOLUTIONS   |   | UTILITIES   | ADMIN/UTILITIES   | RENTAL OF EQUIPMENT  | 97.31  |
|  | 2019/01/23                             | USA INC KONICA MINOLTA BUSINESS SOLUTIONS   |   | UTILITIES  EAMILY SERVICES  | WATER MANAGEMENT REGIONAL HISTORY CENTER  | RENTAL OF EQUIPMENT  | 97.32  |
| C00001443658<br>C00001443681   | 2019/01/23                             | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC   | GENERAL FUND WATER UTILITIES SYSTEM   | FAMILY SERVICES UTILITIES   | WATER DISTRIBUTION  | RENTAL OF EQUIPMENT  | 130.99<br>137.96                               |
| C00001443681   | 2019/01/23                             | KONICA MINOLTA BUSINESS SOLUTIONS USA INC   |   | UTILITIES   | WATER DISTRIBUTION WATER DISTRIBUTION   | MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT   | 137.96   |
| C00001443682   | 2019/01/23                             | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC  |   | UTILITIES   | ADMIN/UTILITIES   | RENTAL OF EQUIPMENT  | 140.47   |
|  |  |   |   |   |   |  |  |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT                            |
|--|--|---|--|--|---|--|-----------------------------------|
| C00001443682   | 2019/01/23   | KONICA MINOLTA BUSINESS SOLUTIONS USA INC                                   | WATER UTILITIES SYSTEM   | UTILITIES  | WATER MANAGEMENT  | RENTAL OF EQUIPMENT  | 140.47                            |
| C00001443681   | 2019/01/23   | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM   | UTILITIES  | WATER DISTRIBUTION  | MAINTENANCE OF EQUIPMENT   | 476.43                            |
| C00001443681   | 2019/01/23   | USA INC KONICA MINOLTA BUSINESS SOLUTIONS                                   | WATER UTILITIES SYSTEM   | UTILITIES  | WATER DISTRIBUTION  | MAINTENANCE OF EQUIPMENT   | 731.82                            |
| C00001443926   | 2019/01/24   | USA INC KONICA MINOLTA BUSINESS SOLUTIONS                                   | CONVENTION CENTER  | CONVENTION CENTER  | CONV CTR EXHIBITOR SVCS                                       | MAINTENANCE OF EQUIPMENT   | 8.24                              |
| C00001443926   | 2019/01/24   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS                                | CONVENTION CENTER  | CONVENTION CENTER  | BUILDING SECURITY   | MAINTENANCE OF EQUIPMENT   | 9.06                              |
| C00001443926   | 2019/01/24   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS                                | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | CODE ENFORCEMENT  | MAINTENANCE OF EQUIPMENT   | 14.13                             |
| C00001443926   | 2019/01/24   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS                                | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | CODE ENFORCEMENT  | MAINTENANCE OF EQUIPMENT   | 17.90                             |
| C00001443926   | 2019/01/24   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS                                | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | CODE ENFORCEMENT  | MAINTENANCE OF EQUIPMENT   | 23.72                             |
| C00001443926   | 2019/01/24   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS                                | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | CODE ENFORCEMENT  | MAINTENANCE OF EQUIPMENT   | 33.30                             |
| C00001443926   | 2019/01/24   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS                                | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | CODE ENFORCEMENT  | MAINTENANCE OF EQUIPMENT   | 47.43                             |
| C00001443926   | 2019/01/24   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS                                | CONVENTION CENTER  | CONVENTION CENTER  | BUILDING SECURITY   | RENTAL OF EQUIPMENT  | 106.57                            |
| C00001443926   | 2019/01/24   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS                                | CONVENTION CENTER  | CONVENTION CENTER  | CONV CTR EXHIBITOR SVCS                                       | RENTAL OF EQUIPMENT  | 106.57                            |
| C00001443926   | 2019/01/24   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS                                | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | CODE ENFORCEMENT  | RENTAL OF EQUIPMENT  | 118.87                            |
| C00001443926   | 2019/01/24   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS                                | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | CODE ENFORCEMENT  | RENTAL OF EQUIPMENT  | 118.87                            |
| C00001443926   | 2019/01/24   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS                                | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | CODE ENFORCEMENT  | RENTAL OF EQUIPMENT  | 182.60                            |
| C00001443926<br>E00000234009<br>E00000234009<br>C00001443216 | 2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/18 | USA INC<br>KOORATHOTA, SUNITHA<br>KOORATHOTA, SUNITHA<br>KOPI,DENISE JACKIE | GENERAL FUND<br>HEAD START FY 18/19<br>HEAD START FY 18/19<br>WATER UTILITIES SYSTEM | COMM, ENVIRON AND DEVEL SVCS<br>FAMILY SERVICES<br>FAMILY SERVICES | CODE ENFORCEMENT<br>HEAD START SERVICE<br>HEAD START SERVICE  | RENTAL OF EQUIPMENT<br>TOLL CHARGES<br>LOCAL TRAVEL<br>CUSTOMER DEPOSITS | 272.50<br>14.76<br>88.69<br>49.16 |
| C00001443300<br>C00001443709                                 | 2019/01/18<br>2019/01/23                             | LAKE APOPKA NATURAL GAS DISTRICT<br>LAKE NONA INSTITUTE INC                 | LOW INC HOME ENRG ASST FY 18/19<br>GENERAL FUND                                      | FAMILY SERVICES<br>COUNTY ADMINISTRATOR                            | HOME ENERGY ASSISTANCE BENEFIT ECONOMIC TRADE & TOURISM DEVEL | WELFARE VENDOR PAYMENTS<br>EVENT/MEAL REIMBURSEMENTS                     | 300.00<br>5,000.00                |
| E00000233673   | 2019/01/18   | LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS       | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | FORT CHRISTMAS HISTORICAL PARK                                | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS       | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | FORT CHRISTMAS HISTORICAL PARK                                | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC LANE ELECTRONICS & ALARM SYSTEMS  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | FORT GATLIN RECREATIONAL COMPLEX                              | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC LANE ELECTRONICS & ALARM SYSTEMS  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | MAGNOLIA PARK MARKS STREET SENIOR RECREATION                  | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC LANE ELECTRONICS & ALARM SYSTEMS  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | COMPLEX   | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC LANE ELECTRONICS & ALARM SYSTEMS  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | ORLO VISTA PARK   | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC LANE ELECTRONICS & ALARM SYSTEMS  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | ORLO VISTA PARK   | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | RENAISSANCE SENIOR CENTER<br>SOUTH ECON RECREATION            | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | CENTER/GYM  | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | TIBET-BUTLER PRESERVE   | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | WARREN PARK<br>WEST ORANGE RECREATION                         | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | CENTER/GYM  | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | BARBER PARK   | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |
| E00000233673   | 2019/01/18   | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | DR PHILLIPS COMMUNITY PARK                                    | CONTRACTUAL SERVICES NOT OTHER   | 38.50                             |
| E00000233673   | 2019/01/18   | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                                     | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | DR PHILLIPS COMMUNITY PARK                                    | CONTRACTUAL SERVICES NOT OTHER   | 38.50                             |
| E00000233673   | 2019/01/18   | INC LANE ELECTRONICS & ALARM SYSTEMS  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | FORT GATLIN RECREATIONAL COMPLEX                              | CONTRACTUAL SERVICES NOT OTHER   | 38.50                             |
| E00000233787   | 2019/01/22   |   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS                                       | BARNETT PARK  | CONTRACTUAL SERVICES NOT OTHER   | 28.50                             |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND                                    | DEPARTMENT                       | UNIT  | PURPOSE  | AMOUNT         |
|------------------------------|--------------------------|---|---|----------------------------------|---|--|----------------|
| E00000233787                 | 2019/01/22               |   | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | CHAPIN STATION                                      | CONTRACTUAL SERVICES NOT OTHER                 | 28.50          |
| E00000233787                 | 2019/01/22               | LANE ELECTRONICS & ALARM SYSTEMS INC                                  | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | WINTER GARDEN STATION                               | CONTRACTUAL SERVICES NOT OTHER                 | 28.50          |
| E00000233787                 | 2019/01/22               |   | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | KELLY PARK OPERATIONS                               | CONTRACTUAL SERVICES NOT OTHER                 | 28.50          |
| E00000233787                 | 2019/01/22               |   | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | KILLARNEY STATION                                   | CONTRACTUAL SERVICES NOT OTHER                 | 28.50          |
| E00000233787                 | 2019/01/22               | LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | KILLARNEY STATION                                   | CONTRACTUAL SERVICES NOT OTHER                 | 28.50          |
| E00000233787                 | 2019/01/22               |   | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | SHADOW BAY COMMUNITY PARK<br>SILVER STAR RECREATION | CONTRACTUAL SERVICES NOT OTHER                 | 28.50          |
| E00000233787                 | 2019/01/22               | INC LANE ELECTRONICS & ALARM SYSTEMS                                  | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | CENTER/GYM  | CONTRACTUAL SERVICES NOT OTHER                 | 28.50          |
| E00000233787                 | 2019/01/22               |   | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | PARKS SUPPORT                                       | CONTRACTUAL SERVICES NOT OTHER                 | 28.50          |
| E00000233787                 | 2019/01/22               | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                               | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | APOPKA STATION                                      | CONTRACTUAL SERVICES NOT OTHER                 | 28.50          |
| E00000233787                 | 2019/01/22               | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                               | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | PARKS ADMINISTRATION                                | CONTRACTUAL SERVICES NOT OTHER                 | 32.37          |
| E00000233787                 | 2019/01/22               | LANE ELECTRONICS & ALARM SYSTEMS                                      | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | SHADOW BAY COMMUNITY PARK                           | CONTRACTUAL SERVICES NOT OTHER                 | 38.50          |
| E00000233787                 | 2019/01/22               | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                               |   | COMM, ENVIRON AND DEVEL SVCS     | YOUNG PINE PARK-OPS                                 | CONTRACTUAL SERVICES NOT OTHER                 | 38.50          |
| E00000233787                 | 2019/01/22               | INC<br>LANE ELECTRONICS & ALARM SYSTEMS                               | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | PARKS ADMINISTRATION                                | CONTRACTUAL SERVICES NOT OTHER                 | 70.00          |
| E00000233958<br>E00000233833 | 2019/01/24<br>2019/01/22 | * -   | GENERAL FUND<br>OC FIRE PROT & EMS/MSTU | FAMILY SERVICES<br>FIRE - RESCUE | ADMIN COOP EXTENSION SERVICES VEHICLE MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR<br>TOLL CHARGES | 38.50<br>13.98 |
| E00000233833                 | 2019/01/22               | LANEY, JEFFREY MICHAEL  | OC FIRE PROT & EMS/MSTU                 | FIRE - RESCUE                    | FIELD OPERATIONS SERVICES                           | LOCAL TRAVEL                                   | 57.41          |
| E00000233776                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | 911 FEE                                 | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                 | 10.98          |
| E00000233776                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | 911 FEE                                 | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                 | 21.28          |
| E00000233776                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | 911 FEE                                 | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                 | 24.40          |
| E00000233776                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | 911 FEE                                 | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                 | 43.12          |
| E00000233753                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | GENERAL FUND                            | COURT ADMINISTRATION             | COURT ADMIN-GEN ADMIN                               | CONTRACTUAL SERVICES NOT OTHER                 | 44.24          |
| E00000233776                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | 911 FEE                                 | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                 | 55.51          |
| E00000233776                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | 911 FEE                                 | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                 | 74.42          |
| E00000233776                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | 911 FEE                                 | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                 | 119.28         |
| E00000233776                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | 911 FEE                                 | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                 | 144.48         |
| E00000233753                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | GENERAL FUND                            | COURT ADMINISTRATION             | COURT ADMIN-GEN ADMIN                               | CONTRACTUAL SERVICES NOT OTHER                 | 147.01         |
| E00000233776                 | 2019/01/22               |   | 911 FEE                                 | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                 | 149.45         |
| E00000233776                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | 911 FEE                                 | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                 | 213.92         |
| E00000233776                 | 2019/01/22               | LANGUAGE LINE SERVICES INC  | 911 FEE                                 | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                 | 358.40         |
| E00000233859                 |                          | LANGUAGE LINE SERVICES INC  | GENERAL FUND                            | CORRECTIONS                      | OPERATIONS-INMATE SUPPORT                           | CONTRACTUAL SERVICES NOT OTHER                 | 558.78         |
| C00001443416                 | 2019/01/22               |   | WATER UTILITIES SYSTEM                  |                                  |   | ACCTS RECEIVABLE-CUSTOMER                      | 15.81          |
| C00001443417                 | 2019/01/22               |   | WATER UTILITIES SYSTEM                  |                                  |   | ACCTS RECEIVABLE-CUSTOMER                      | 37.58          |
| C00001443418                 |                          | LEE,KAYLA   | WATER UTILITIES SYSTEM                  |                                  |   | CUSTOMER DEPOSITS                              | 113.68         |
| C00001443758                 | 2019/01/24               | LEPPARD,HEATHER   | WATER UTILITIES SYSTEM                  |                                  |   | ACCTS RECEIVABLE-CUSTOMER                      | 28.62          |
| C00001443590                 |                          | LEWIS,LUCINDA   | WATER UTILITIES SYSTEM                  |                                  |   | CUSTOMER DEPOSITS                              | 24.47          |
| C00001443195                 | 2019/01/18               | LIN, JUAN YU  | WATER UTILITIES SYSTEM                  |                                  |   | ACCTS RECEIVABLE-CUSTOMER                      | 1,306.76       |
| E00000233915                 | 2019/01/23               | LINDWALL, ANNE KERSTIN  | CINS/FINS 14-18                         | FAMILY SERVICES                  | YFS CINS/FINS-NON-RESIDENTIAL                       | LOCAL TRAVEL                                   | 183.83         |
| E00000233735                 | 2019/01/22               | LIQUID SOLUTIONS GROUP LLC  | WATER UTILITIES SYSTEM                  | UTILITIES                        | ALTERNATE WATER SUPPLY                              | STRUCT and FAC OTH TH BLDGS                    | 1,554.80       |
| C00001443419                 | 2019/01/22               | LLERAL,RAFAEL   | WATER UTILITIES SYSTEM                  |                                  |   | CUSTOMER DEPOSITS                              | 30.37          |
| E00000233887                 | 2019/01/23               | LOCKE WELL & PUMP CO INC  | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | LITTLE ECON SOCCER                                  | CONTRACTUAL SERVICES NOT OTHER                 | 300.00         |
| E00000233887                 | 2019/01/23               | LOCKE WELL & PUMP CO INC  | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | LITTLE ECON SOCCER                                  | MAINTENANCE OF EQUIPMENT                       | 1,100.00       |
| E00000233887                 | 2019/01/23               | LOCKE WELL & PUMP CO INC  | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | LITTLE ECON SOCCER                                  | MAINTENANCE OF EQUIPMENT                       | 1,700.00       |
| E00000233887                 | 2019/01/23               | LOCKE WELL & PUMP CO INC  | PARKS FUND                              | COMM, ENVIRON AND DEVEL SVCS     | LITTLE ECON SOCCER                                  | MAINTENANCE OF EQUIPMENT                       | 3,913.00       |
| C00001443759                 | 2019/01/24               |   | WATER UTILITIES SYSTEM                  |                                  |   | CUSTOMER DEPOSITS                              | 17.32          |
| C00001443760                 |                          | LOPEZ HERNANDEZ,DAVID A   | WATER UTILITIES SYSTEM                  |                                  |   | CUSTOMER DEPOSITS                              | 48.61          |
| E00000234011                 |                          | LOPEZ, JACQUELINE B   | HEAD START FY 18/19                     | FAMILY SERVICES                  | HEAD START SERVICE                                  | LOCAL TRAVEL                                   | 8.50           |
| E00000233715                 |                          | LOVETTE, DAVID E  | GENERAL FUND                            | FAMILY SERVICES                  | OAKS CB TREATMENT PROGRAM                           | LOCAL TRAVEL                                   | 286.45         |
| C00001443354                 |                          | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 50.00          |
| C00001443354                 |                          | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 110.00         |
| C00001443354                 |                          | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 110.00         |
| C00001443354                 |                          | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 650.00         |
| C00001443354                 |                          | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 1,430.00       |
| C00001443354                 |                          | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 1,500.00       |
| C00001443354                 |                          | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 2,352.00       |
| C00001443354                 |                          | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 3,000.00       |
| C00001443354                 |                          | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 4,000.00       |
| C00001443354                 |                          | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 4,435.00       |
| C00001443354                 |                          | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 4,830.00       |
| C00001443354                 | 2019/01/18               | LUKAS, MICHAEL J DBA  | WATER UTILITIES SYSTEM                  | UTILITIES                        | FIELD SERVICES TRANSMISSIONS                        | TRAINING AND EDUCATIONAL COST                  | 6,468.00       |
|                              |                          |   |   |                                  |   |  |                |

| DOCUMENT ID CHI | IECK DATE              | PAYEE  | FUND  | DEPARTMENT                                      | UNIT   | PURPOSE  | AMOUNT               |
|-----------------|------------------------|--|---|---|--|--|----------------------|
|                 |                        | LYNCH OIL COMPANY INC                                | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC                                   | 0.38                 |
|                 |                        | LYNCH OIL COMPANY INC                                | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC                                   | 88.80                |
|                 |                        | LYNCH OIL COMPANY INC                                | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC                                   | 121.20               |
|                 |                        | LYNCH OIL COMPANY INC                                | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC                                   | 136.84               |
|                 |                        | LYNCH OIL COMPANY INC<br>LYNCH OIL COMPANY INC       | SOLID WASTE SYSTEM                                      | UTILITIES ADMINISTRATIVE SERVICES               | ADMIN/RESOURCE RECOVERY  | DIESEL FUEL-OIL-LUBE-BAKE FLUI                                   | 1,123.56             |
|                 |                        | LYNCH OIL COMPANY INC                                | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT          | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC | 0.30<br>81.87        |
|                 |                        | LYNCH OIL COMPANY INC                                | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC                                   | 96.96                |
|                 |                        | LYNCH OIL COMPANY INC                                | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC                                   | 571.20               |
|                 |                        | LYNCH OIL COMPANY INC                                | FLEET MANAGEMENT DEPT                                   | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC                                   | 1,635.12             |
| C00001443522 20 | 019/01/22              | LYNXPM LLC   | WATER UTILITIES SYSTEM                                  | UTILITIES                                       | CONSTRUCTION ADMINISTRATION                                    | SOFTWARE LICENSING SUPPORT FEE                                   | 12,500.00            |
|                 |                        | MACKEY, PATRICK S                                    | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE                                   | VEHICLE MAINTENANCE  | TOLL CHARGES   | 15.08                |
|                 |                        | MACKEY, PATRICK S                                    | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE                                   | FIELD OPERATIONS SERVICES                                      | LOCAL TRAVEL   | 60.52                |
|                 |                        | MAIER, NICHOLAS SCOTT                                | GENERAL FUND  | COMM, ENVIRON AND DEVEL SVCS                    | PETROLEUM CLEANUP PROGRAM                                      | LOCAL TRAVEL   | 9.98                 |
|                 |                        | MAIL UNLIMITED INC MAIL UNLIMITED INC                | MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION | UTILITIES<br>UTILITIES                          | MANDATORY GARBAGE  | CONTRACTUAL SERVICES NOT OTHER                                   | 2,846.33             |
|                 |                        | MAJESTY TITLE SERVICES LLC                           | WATER UTILITIES SYSTEM                                  | UTILITIES                                       | MANDATORY GARBAGE  | GRAPHIC REPROD SVCS ACCTS RECEIVABLE-CUSTOMER                    | 6,635.50<br>59.99    |
|                 |                        | MANFREDY, MIGUEL ANGEL                               | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE                                   | VEHICLE MAINTENANCE  | TOLL CHARGES   | 16.00                |
|                 |                        | MANFREDY, MIGUEL ANGEL                               | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE                                   | FIELD OPERATIONS SERVICES                                      | LOCAL TRAVEL   | 39.61                |
|                 |                        | MARCHIO,FRANK  | WATER UTILITIES SYSTEM                                  |   |  | ACCTS RECEIVABLE-CUSTOMER  | 63.41                |
| C00001443219 20 | 019/01/18              | MARTINEZ,BELEN                                       | WATER UTILITIES SYSTEM                                  |   |  | CUSTOMER DEPOSITS  | 108.33               |
|                 |                        | MARTINEZ, DERANGELIN                                 | WATER UTILITIES SYSTEM                                  |   |  | CUSTOMER DEPOSITS  | 91.48                |
|                 | 019/01/18              | MASSEY SERVICES INC                                  | GENERAL FUND  | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                  | MAINTENANCE OF BUILDINGS, IMPR                                   | 218.34               |
|                 |                        | MASSEY SERVICES INC                                  | GENERAL FUND  | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                  | MAINTENANCE OF BUILDINGS, IMPR                                   | 235.00               |
|                 |                        | MASSEY SERVICES INC MASSEY SERVICES INC              | GENERAL FUND<br>GENERAL FUND                            | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT<br>DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR    | 580.00<br>584.18     |
|                 |                        | MASSEY SERVICES INC                                  | GENERAL FUND  | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT                                  | MAINTENANCE OF BUILDINGS, IMPR                                   | 584.18               |
|                 | 019/01/18              | MASSEY SERVICES INC                                  | GENERAL FUND  | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                  | MAINTENANCE OF BUILDINGS, IMPR                                   | 903.34               |
|                 |                        | MASSEY SERVICES INC                                  | GENERAL FUND  | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                  | MAINTENANCE OF BUILDINGS, IMPR                                   | 1,117.50             |
| C00001443368 20 | 019/01/18              | MASSEY SERVICES INC                                  | GENERAL FUND  | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                  | MAINTENANCE OF BUILDINGS, IMPR                                   | 1,165.84             |
|                 |                        | MASSEY SERVICES INC DBA/                             | CONVENTION CENTER                                       | CONVENTION CENTER                               | ENVIRONMENTAL SERVICES   | MAINTENANCE OF BUILDINGS, IMPR                                   | 25.00                |
|                 |                        | MASSEY SERVICES INC DBA/                             | CONVENTION CENTER                                       | CONVENTION CENTER                               | ENVIRONMENTAL SERVICES   | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00                |
|                 | 019/01/22              | MASSEY SERVICES INC DBA/<br>MASSEY SERVICES INC DBA/ | CONVENTION CENTER CONVENTION CENTER                     | CONVENTION CENTER CONVENTION CENTER             | ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES                  | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 50.00<br>1,200.00    |
|                 |                        | MASSEY SERVICES INC DBA/                             | CONVENTION CENTER CONVENTION CENTER                     | CONVENTION CENTER CONVENTION CENTER             | ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES                  | MAINTENANCE OF BUILDINGS, IMPR                                   | 2,290.00             |
|                 |                        | MATHESON TRI-GAS INC                                 | WATER UTILITIES SYSTEM                                  | UTILITIES                                       | WATER PRODUCTION   | CARBON DIOXIDE-UTILITIES   | 2,878.49             |
|                 |                        | MATHESON TRI-GAS INC                                 | WATER UTILITIES SYSTEM                                  | UTILITIES                                       | WATER PRODUCTION   | CARBON DIOXIDE-UTILITIES   | 2,995.83             |
|                 |                        | MATHESON TRI-GAS INC                                 | WATER UTILITIES SYSTEM                                  | UTILITIES                                       | WATER PRODUCTION   | CARBON DIOXIDE-UTILITIES   | 3,514.37             |
|                 |                        | MATHESON TRI-GAS INC                                 | WATER UTILITIES SYSTEM                                  | UTILITIES                                       | WATER PRODUCTION   | CARBON DIOXIDE-UTILITIES   | 3,607.11             |
|                 |                        | MATHESON TRI-GAS INC                                 | WATER UTILITIES SYSTEM                                  | UTILITIES                                       | WATER PRODUCTION   | CARBON DIOXIDE-UTILITIES   | 3,616.57             |
|                 |                        | MATHESON TRI-GAS INC<br>MATHESON TRI-GAS INC         | WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM        | UTILITIES<br>UTILITIES                          | WATER PRODUCTION WATER PRODUCTION                              | CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES                | 3,716.87<br>3,730.12 |
|                 | 019/01/23              | MATHESON TRI-GAS INC                                 | WATER UTILITIES SYSTEM                                  | UTILITIES                                       | WATER PRODUCTION   | CARBON DIOXIDE-UTILITIES   | 3,771.75             |
|                 |                        | MATHEUS ROLDAN, GLENDA LIZ                           | GENERAL FUND  | FAMILY SERVICES                                 | OAKS CB TREATMENT PROGRAM                                      | LOCAL TRAVEL   | 70.71                |
| C00001443674 20 | 019/01/23              | MAUI RIPPERS INC                                     | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE                                   | SPECIAL OPERATIONS SUPPORT                                     | EQUIPMENT LESS THAN \$1000                                       | 104.75               |
|                 |                        | MAUI RIPPERS INC                                     | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE                                   | SPECIAL OPERATIONS SUPPORT                                     | EQUIPMENT LESS THAN \$1000                                       | 125.00               |
|                 |                        | MAUI RIPPERS INC                                     | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE                                   | SPECIAL OPERATIONS SUPPORT                                     | EQUIPMENT LESS THAN \$1000                                       | 209.50               |
|                 |                        | MAUI RIPPERS INC<br>MAUI RIPPERS INC                 | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU         | FIRE - RESCUE<br>FIRE - RESCUE                  | SPECIAL OPERATIONS SUPPORT<br>SPECIAL OPERATIONS SUPPORT       | EQUIPMENT LESS THAN \$1000<br>EQUIPMENT LESS THAN \$1000         | 209.50<br>314.25     |
|                 |                        | MAUI RIPPERS INC                                     | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE                                   | SPECIAL OPERATIONS SUPPORT                                     | EQUIPMENT LESS THAN \$1000                                       | 314.25               |
|                 |                        | MAUI RIPPERS INC                                     | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE                                   | SPECIAL OPERATIONS SUPPORT                                     | EQUIPMENT LESS THAN \$1000                                       | 419.00               |
|                 |                        | MAUI RIPPERS INC                                     | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE                                   | SPECIAL OPERATIONS SUPPORT                                     | EQUIPMENT LESS THAN \$1000                                       | 523.75               |
|                 | 019/01/23              | MAUI RIPPERS INC                                     | OC FIRE PROT & EMS/MSTU                                 | FIRE - RESCUE                                   | SPECIAL OPERATIONS SUPPORT                                     | EQUIPMENT LESS THAN \$1000                                       | 523.75               |
|                 |                        | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 375.00               |
|                 |                        | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 600.00               |
|                 | 019/01/24<br>019/01/24 | MAZER, DAVID MD PA<br>MAZER, DAVID MD PA             | GENERAL FUND<br>GENERAL FUND                            | CORRECTIONS CORRECTIONS                         | MEDICAL SERVICE<br>MEDICAL SERVICE                             | MEDICAL SVCS<br>MEDICAL SVCS                                     | 600.00<br>600.00     |
|                 | 019/01/24              | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 600.00               |
|                 |                        | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 600.00               |
|                 |                        | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 600.00               |
|                 |                        | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 600.00               |
|                 | 019/01/24              | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 600.00               |
|                 | 019/01/24              | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 600.00               |
|                 | 019/01/24<br>019/01/24 | MAZER, DAVID MD PA<br>MAZER, DAVID MD PA             | GENERAL FUND<br>GENERAL FUND                            | CORRECTIONS CORRECTIONS                         | MEDICAL SERVICE<br>MEDICAL SERVICE                             | MEDICAL SVCS<br>MEDICAL SVCS                                     | 600.00<br>600.00     |
|                 | 019/01/24              | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE MEDICAL SERVICE                                | MEDICAL SVCS   | 600.00               |
|                 | 019/01/24              | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 600.00               |
|                 | 019/01/24              | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 600.00               |
|                 | 019/01/24              | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 600.00               |
|                 | 019/01/24              | MAZER, DAVID MD PA                                   | GENERAL FUND  | CORRECTIONS                                     | MEDICAL SERVICE  | MEDICAL SVCS   | 600.00               |
|                 | 019/01/24              | MAZER, DAVID MD PA<br>MAZER. DAVID MD PA             | GENERAL FUND<br>GENERAL FUND                            | CORRECTIONS                                     | MEDICAL SERVICE<br>MEDICAL SERVICE                             | MEDICAL SVCS<br>MEDICAL SVCS                                     | 600.00               |
| L00000233838 20 | 019/01/24              | WAZER, DAVID WID PA                                  | GLINLINAL FUND  | CORRECTIONS                                     | WILDIOAL SERVICE   | WILDIOAL 3VG3  | 600.00               |

| DOCUMENT ID                                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                                     | UNIT   | PURPOSE  | AMOUNT                     |
|--|--------------------------|--|--|--|--|--|----------------------------|
| E00000233959<br>E00000233959<br>E00000233959 | 2019/01/24               | MAZER, DAVID MD PA<br>MAZER, DAVID MD PA<br>MAZER, DAVID MD PA                                   | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND             | CORRECTIONS CORRECTIONS CORRECTIONS            | MEDICAL SERVICE<br>MEDICAL SERVICE<br>MEDICAL SERVICE            | MEDICAL SVCS<br>MEDICAL SVCS<br>MEDICAL SVCS                     | 600.00<br>625.00<br>625.00 |
| C00001443262                                 |                          | MCCRANEY MANAGEMENT CO LLC   | ORLANDO CNTRL PARK DRAIN MAINT                           | COMPTROLLER                                    | OCP DRAIN MAINT IMP  | CONTRACTUAL SVC-MSTU   | 18,597.80                  |
| C00001443198                                 | 2019/01/18               | MCCRANEY PROPERTY COMPANY INC  | WATER UTILITIES SYSTEM                                   | UTILITIES                                      | UTILITIES  | REFUNDS PRIOR YR REVEN   | 143.00                     |
| C00001443198                                 | 2019/01/18               | MCCRANEY PROPERTY COMPANY INC  | GENERAL FUND   | COMM, ENVIRON AND DEVEL SVCS                   | ADMINISTRATION/PLANNING DEPT                                     | REFUNDS PRIOR YR REVEN   | 333.00                     |
| C00001443198                                 | 2019/01/18               | MCCRANEY PROPERTY COMPANY INC  | TRANSPORTATION TRUST                                     | PUBLIC WORKS                                   | FISCAL & ADMINISTRATIVE  | REFUNDS PRIOR YR REVEN   | 409.00                     |
| C00001443198<br>C00001443933                 | 2019/01/18<br>2019/01/24 | MCCRANEY PROPERTY COMPANY INC<br>MCGINNIS & SON CONSTRUCTION LLC<br>MCIMETRO ACCESS TRANSMISSION | GENERAL FUND<br>WATER UTILITIES SYSTEM                   | COMM, ENVIRON AND DEVEL SVCS<br>UTILITIES      | ADMINISTRATION/ZONING DEPT<br>WATER PRODUCTION                   | REFUNDS PRIOR YR REVEN<br>MAINTENANCE OF BUILDINGS, IMPR         | 627.00<br>26,950.00        |
| C00001443551                                 | 2019/01/22               | SVCS CORP DBA<br>MCIMETRO ACCESS TRANSMISSION  | COURT TECHNOLOGY   | INFORMATION SYSTEMS & SERVICES                 | TELEPHONE SERVICES   | COMMUNICATIONS   | 19.33                      |
| C00001443551                                 | 2019/01/22               | SVCS CORP DBA<br>MCIMETRO ACCESS TRANSMISSION  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES                 | TELEPHONE SERVICES   | COMMUNICATIONS   | 25.63                      |
| C00001443551                                 | 2019/01/22               | SVCS CORP DBA<br>MCIMETRO ACCESS TRANSMISSION  | COURT TECHNOLOGY   | INFORMATION SYSTEMS & SERVICES                 | TELEPHONE SERVICES   | COMMUNICATIONS   | 1,878.40                   |
| C00001443551<br>E00000233719                 |                          | SVCS CORP DBA<br>MCKENZIE, NICHOLE ROCHELLE  | GENERAL FUND<br>GENERAL FUND                             | INFORMATION SYSTEMS & SERVICES FAMILY SERVICES | TELEPHONE SERVICES OAKS CB TREATMENT PROGRAM                     | COMMUNICATIONS<br>TOLL CHARGES                                   | 2,489.98<br>1.11           |
| E00000233719                                 |                          | MCKENZIE, NICHOLE ROCHELLE   | GENERAL FUND   | FAMILY SERVICES                                | OAKS CB TREATMENT PROGRAM  | LOCAL TRAVEL   | 63.81                      |
| C00001443220                                 | 2019/01/18               | MCMICHAEL & GRAY PC  | WATER UTILITIES SYSTEM                                   |  |  | ACCTS RECEIVABLE-CUSTOMER  | 20.00                      |
| C00001443221                                 | 2019/01/18               | MEADE,MOLLY MECHANICAL SERVICES OF CENTRAL   | WATER UTILITIES SYSTEM                                   |  |  | ACCTS RECEIVABLE-CUSTOMER  | 35.54                      |
| C00001443385                                 | 2019/01/18               | FLORIDA INC DBA<br>MECHANICAL SERVICES OF CENTRAL  | CONVENTION CENTER  | CONVENTION CENTER                              | FACILITY MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR                                   | 80.00                      |
| C00001443385                                 | 2019/01/18               | FLORIDA INC DBA<br>MECHANICAL SERVICES OF CENTRAL  | CONVENTION CENTER  | CONVENTION CENTER                              | FACILITY MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR                                   | 560.00                     |
| C00001443701                                 | 2019/01/23               | FLORIDA INC DBA<br>MECHANICAL SERVICES OF CENTRAL  | GENERAL FUND   | ADMINISTRATIVE SERVICES                        | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                                   | 400.00                     |
| C00001443701                                 | 2019/01/23               | FLORIDA INC DBA<br>MECHANICAL SERVICES OF CENTRAL  | GENERAL FUND   | ADMINISTRATIVE SERVICES                        | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                                   | 400.00                     |
| C00001443701                                 |                          | FLORIDA INC DBA<br>MECHANICAL SERVICES OF CENTRAL  | GENERAL FUND   | ADMINISTRATIVE SERVICES                        | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                                   | 400.00                     |
| C00001443701                                 |                          | FLORIDA INC DBA  | GENERAL FUND   | ADMINISTRATIVE SERVICES                        | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                                   | 400.00                     |
| C00001443421<br>E00000234022                 | 2019/01/22               | MEJIA,ROSEMARIE<br>MELENDEZ MELENDEZ, RAFAEL   | WATER UTILITIES SYSTEM MOSQUITO CONTROL                  | HEALTH SERVICES                                | ADMIN/MOSQUITO CONTROL   | CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL                           | 65.79<br>239.86            |
| E00000233738                                 |                          | METRO EQUIPMENT SERVICE INC  | WATER UTILITIES SYSTEM                                   | UTILITIES                                      | FORCE MAIN IMPROVEMENTS  | UTILITY LINES  | 601,371.00                 |
| C00001443495                                 |                          | METTLER-TOLEDO LLC   | SOLID WASTE SYSTEM                                       | UTILITIES                                      | SCALEHOUSE OPERATIONS  | MAINTENANCE OF BUILDINGS, IMPR                                   | 56.00                      |
| C00001443495                                 |                          | METTLER-TOLEDO LLC   | SOLID WASTE SYSTEM                                       | UTILITIES                                      | SCALEHOUSE OPERATIONS  | MAINTENANCE OF BUILDINGS, IMPR                                   | 273.66                     |
| C00001443591                                 |                          | MICKEY HAGE INC  | WATER UTILITIES SYSTEM                                   | LITHITIEC                                      | CUCTOMED INFO & DILLING CVCTEM                                   | ACCTS RECEIVABLE-CUSTOMER  | 17.46                      |
| E00000233873<br>E00000233873                 | 2019/01/23<br>2019/01/23 | MILLENNIUM CONSULTING LLC MILLENNIUM CONSULTING LLC  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM            | UTILITIES<br>UTILITIES                         | CUSTOMER INFO & BILLING SYSTEM<br>CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER    | 2,000.00<br>11,687.50      |
| E00000233873                                 |                          | MILLENNIUM CONSULTING LLC  | WATER UTILITIES SYSTEM                                   | UTILITIES                                      | CUSTOMER INFO & BILLING SYSTEM                                   | CONTRACTUAL SERVICES NOT OTHER                                   | 20,984.70                  |
| E00000233770                                 |                          | MILLER PIPELINE LLC  | WATER UTILITIES SYSTEM                                   | UTILITIES                                      | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF MAINS   | 216.30                     |
| E00000233770                                 |                          | MILLER PIPELINE LLC  | WATER UTILITIES SYSTEM                                   | UTILITIES                                      | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF MAINS   | 648.90                     |
| E00000233770<br>E00000233770                 |                          | MILLER PIPELINE LLC MILLER PIPELINE LLC  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM            | UTILITIES<br>UTILITIES                         | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF MAINS<br>MAINTENANCE OF MAINS                     | 865.20<br>3,927.00         |
| E00000233770                                 |                          | MILLER PIPELINE LLC  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM            | UTILITIES                                      | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF MAINS   | 4,488.64                   |
| E00000233770                                 |                          | MILLER PIPELINE LLC  | WATER UTILITIES SYSTEM                                   | UTILITIES                                      | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF MAINS   | 6,787.04                   |
| E00000233770                                 |                          | MILLER PIPELINE LLC  | WATER UTILITIES SYSTEM                                   | UTILITIES                                      | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF MAINS   | 8,896.16                   |
| E00000233699                                 |                          | MINER FLORIDA LTD  | CONVENTION CENTER  | CONVENTION CENTER                              | FACILITY MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR                                   | 682.50                     |
| E00000233804<br>E00000233983                 |                          | MINER FLORIDA LTD MINER FLORIDA LTD  | WATER UTILITIES SYSTEM CONVENTION CENTER                 | UTILITIES CONVENTION CENTER                    | WATER PRODUCTION<br>FACILITY MAINTENANCE                         | MAINTENANCE OF BUILDINGS, IMPR                                   | 105.00                     |
| E00000233983                                 | 2019/01/24               | MINER FLORIDA LTD  | CONVENTION CENTER CONVENTION CENTER                      | CONVENTION CENTER CONVENTION CENTER            | FACILITY MAINTENANCE FACILITY MAINTENANCE                        | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 63.10<br>105.00            |
| E00000233983                                 |                          | MINER FLORIDA LTD  | CONVENTION CENTER  | CONVENTION CENTER                              | FACILITY MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR                                   | 273.75                     |
| E00000233983                                 | 2019/01/24               | MINER FLORIDA LTD  | CONVENTION CENTER  | CONVENTION CENTER                              | FACILITY MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR                                   | 367.50                     |
| E00000233847                                 |                          | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                               | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                     | 26.04                      |
| E00000233847                                 |                          | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19<br>HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                     | 88.73                      |
| E00000233847<br>E00000233847                 | 2019/01/23<br>2019/01/23 | MIRACLE OF LOVE INC MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                               | HEALTH SERVICES HEALTH SERVICES                | HOPWA SERVICES HOPWA SERVICES                                    | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS        | 371.99<br>697.67           |
| E00000233847                                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                               | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                     | 1,006.73                   |
| E00000233847                                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                               | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                     | 1,267.59                   |
| E00000233847                                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                               | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                     | 1,286.14                   |
| E00000233847                                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                               | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                     | 1,505.00                   |
| E00000233847<br>E00000233847                 | 2019/01/23<br>2019/01/23 | MIRACLE OF LOVE INC MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19<br>HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES HEALTH SERVICES                | HOPWA SERVICES<br>HOPWA SERVICES                                 | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS        | 1,980.44<br>2,682.16       |
| E00000233847                                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                               | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                     | 2,999.40                   |
| E00000233847                                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                               | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                     | 4,318.81                   |
| E00000233847                                 |                          | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                               | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                     | 5,308.90                   |
| E00000233847                                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                               | HEALTH SERVICES                                | HOPWA SERVICES   | AID TO PRIVATE ORGANIZATIONS                                     | 9,966.77                   |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                             | UNIT  | PURPOSE   | AMOUNT                 |
|------------------------------|--------------------------|--|--|--|---|---|------------------------|
| E00000233847                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                             | HEALTH SERVICES                        | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                                  | 14,381.89              |
| E00000233847                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                             | HEALTH SERVICES                        | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                                  | 18,373.47              |
| E00000233847                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                             | HEALTH SERVICES                        | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                                  | 21,499.94              |
| E00000233847                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                             | HEALTH SERVICES                        | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                                  | 28,292.00              |
| E00000233847                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                             | HEALTH SERVICES                        | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                                  | 38,316.54              |
| E00000233847                 |                          | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                             | HEALTH SERVICES                        | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                                  | 42,848.62              |
| E00000233847                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                             | HEALTH SERVICES                        | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                                  | 61,697.29              |
| E00000233847                 | 2019/01/23               | MIRACLE OF LOVE INC  | HOPWA CITY OF ORLANDO FY19                             | HEALTH SERVICES                        | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                                  | 75,841.46              |
| C00001443510                 | 2019/01/22               |  | OC FIRE PROT & EMS/MSTU                                | FIRE - RESCUE                          | VEHICLE MAINTENANCE                                     | MAINTENANCE OF EQUIPMENT                                      | 790.50                 |
| C00001443330                 |                          | MONRO MUFFLER BRAKE INC DBA                                | SOLID WASTE SYSTEM                                     | UTILITIES                              | MAINTENANCE   | MAINTENANCE OF EQUIPMENT                                      | 9,178.08               |
| C00001443330                 | 2019/01/18               | MONRO MUFFLER BRAKE INC DBA<br>MONTGOMERY CONSULTING GROUP | SOLID WASTE SYSTEM                                     | UTILITIES                              | MAINTENANCE   | MAINTENANCE OF EQUIPMENT                                      | 9,640.32               |
| C00001443712                 | 2019/01/23               | INC MONTGOMERY CONSULTING GROUP                            | CONVENTION CENTER                                      | CONVENTION CENTER                      | CONVENTION CENTER IMPROVEMENTS                          | CONTRACTUAL SERVICES NOT OTHER                                | 104.00                 |
| C00001443712                 | 2019/01/23               | INC MONTGOMERY CONSULTING GROUP                            | CONVENTION CENTER                                      | CONVENTION CENTER                      | CONVENTION CENTER IMPROVEMENTS                          | CONTRACTUAL SERVICES NOT OTHER                                | 680.00                 |
| C00001443712                 | 2019/01/23               | INC  | CONVENTION CENTER                                      | CONVENTION CENTER                      | CONVENTION CENTER IMPROVEMENTS                          | CONTRACTUAL SERVICES NOT OTHER                                | 15,708.00              |
| C00001443960                 | 2019/01/24               | MOORE, MARK  | WORK RELEASE TRUST                                     |  |   | DEPOS FROM INDIV-MANUAL ACCT                                  | 50.00                  |
| C00001443961                 | 2019/01/24               | MOSLEY, DALTON   | WORK RELEASE TRUST                                     |  |   | DEPOS FROM INDIV-MANUAL ACCT                                  | 75.00                  |
| C00001443361                 |                          | MOTEN TATE INC   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES         | DESKTOP SYSTEMS   | CONTRACT SVC EMPLOY AGENT                                     | 1,280.00               |
| C00001443661                 |                          | MOTEN TATE INC   | GENERAL FUND   | FAMILY SERVICES                        | REGIONAL HISTORY CENTER                                 | CONTRACT SVC EMPLOY AGENT                                     | 1,197.00               |
| E00000233756                 | 2019/01/22               | MUNICIPAL EQUIPMENT CO LLC                                 | OC FIRE PROT & EMS/MSTU                                | FIRE - RESCUE                          | SPECIAL OPERATIONS SUPPORT                              | CLOTHING AND WEARING APPAREL                                  | 8,256.00               |
| C00001443356                 |                          |  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS           | MARKETING/PUBLIC RELATIONS                              | CONTRACTUAL SERVICES NOT OTHER                                | 300.00                 |
| C00001443683                 |                          | NACE INTERNATIONAL   | WATER UTILITIES SYSTEM                                 | UTILITIES                              | CONSTRUCTION ADMINISTRATION                             | DUES and MEMBERSHIPS  | 145.00                 |
| C00001443683                 | 2019/01/23               | NACE INTERNATIONAL   | WATER UTILITIES SYSTEM                                 | UTILITIES                              | CONSTRUCTION ADMINISTRATION                             | DUES and MEMBERSHIPS  | 145.00                 |
| C00001443683                 |                          | NACE INTERNATIONAL NACE INTERNATIONAL                      | WATER UTILITIES SYSTEM                                 | UTILITIES                              | CONSTRUCTION ADMINISTRATION                             | DUES and MEMBERSHIPS  | 145.00                 |
| C00001443683<br>C00001443683 | 2019/01/23<br>2019/01/23 | NACE INTERNATIONAL<br>NACE INTERNATIONAL                   | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM          | UTILITIES<br>UTILITIES                 | CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION | DUES and MEMBERSHIPS DUES and MEMBERSHIPS                     | 145.00<br>145.00       |
| C00001443645                 |                          |  | GENERAL FUND   | FAMILY SERVICES                        | HEALTH MANDATED COSTS                                   | INDIGENT PSYCH SVCS   | 1,000.00               |
| C00001443645                 | 2019/01/23               | NAJIB KIRMANI MD PA  | GENERAL FUND   | FAMILY SERVICES                        | HEALTH MANDATED COSTS                                   | INDIGENT PSYCH SVCS   | 1,000.00               |
| E00000233936                 |                          |  | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MANAGEMENT                            | TOLL CHARGES  | 9.75                   |
| E00000233936                 | 2019/01/23               | NASAITKA, LAURA L.   | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MANAGEMENT                            | LOCAL TRAVEL  | 56.07                  |
| E00000233706                 | 2019/01/18               | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233706                 | 2019/01/18               | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233706                 | 2019/01/18               | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 |                          | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 | 2019/01/22               | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 |                          | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 |                          | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801<br>E00000233801 |                          | NATIONAL CRANE SERVICES INC<br>NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM          | UTILITIES<br>UTILITIES                 | WATER RECLAMATION MAINT WATER RECLAMATION MAINT         | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 125.00<br>125.00       |
| E00000233801                 | 2019/01/22               | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM          | UTILITIES                              | WATER RECLAMATION MAINT WATER RECLAMATION MAINT         | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 |                          |  | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 |                          | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 |                          |  | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 | 2019/01/22               | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 | 2019/01/22               | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 | 2019/01/22               |  | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 |                          | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 125.00                 |
| E00000233801                 | 2019/01/22               | NATIONAL CRANE SERVICES INC                                | WATER UTILITIES SYSTEM                                 | UTILITIES                              | WATER RECLAMATION MAINT                                 | MAINTENANCE OF EQUIPMENT                                      | 155.00                 |
| E00000234015                 | 2019/01/24               | NAZARCHYK, CLARA SUE                                       | SOLID WASTE SYSTEM                                     | UTILITIES                              | ADMIN/RESOURCE RECOVERY                                 | TOLL CHARGES  | 8.50                   |
| E00000234015<br>E00000233848 | 2019/01/24<br>2019/01/23 | NAZARCHYK, CLARA SUE                                       | SOLID WASTE SYSTEM                                     | UTILITIES COMM. ENVIRON AND DEVEL SVCS | ADMIN/RESOURCE RECOVERY<br>REHAB PROJECTS               | LOCAL TRAVEL  | 20.29                  |
| E00000233848<br>E00000233848 |                          | NDS DEVELOPMENT LLC NDS DEVELOPMENT LLC                    | COMMUNITY DEV BLOCK GRANT<br>COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS           | REHAB PROJECTS REHAB PROJECTS                           | RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION | 37,000.00<br>38,000.00 |
| E00000233739                 |                          | NEW JOURNEY YOUTH CENTER INC                               | GENERAL FUND   | FAMILY SERVICES                        | HUMAN SERVICE AGENCIES                                  | AID TO PRIVATE ORGANIZATIONS                                  | 2,600.64               |
| C00001443188                 |                          | NGUYEN, STEVEN   | GENERAL FUND   | CORRECTIONS                            | PRE-TRIAL DIVERSION                                     | STANCE GROWNER CHOICE   | 50.00                  |
| E00000233860                 | 2019/01/23               | NI GOVERNMENT SERVICES INC                                 | GENERAL FUND   | CORRECTIONS                            | OPS EMERGENCY MNGMNT                                    | COMMUNICATIONS  | 0.75                   |
| E00000233860                 |                          | NI GOVERNMENT SERVICES INC                                 | GENERAL FUND   | CORRECTIONS                            | OPS EMERGENCY MNGMNT                                    | COMMUNICATIONS  | 0.75                   |
| E00000233860                 | 2019/01/23               | NI GOVERNMENT SERVICES INC                                 | GENERAL FUND   | CORRECTIONS                            | OPS EMERGENCY MNGMNT                                    | COMMUNICATIONS  | 0.75                   |
| E00000233860                 |                          | NI GOVERNMENT SERVICES INC                                 | GENERAL FUND   | CORRECTIONS                            | OPS EMERGENCY MNGMNT                                    | COMMUNICATIONS  | 11.93                  |
| E00000233860                 |                          | NI GOVERNMENT SERVICES INC                                 | GENERAL FUND   | CORRECTIONS                            | OPS EMERGENCY MNGMNT                                    | COMMUNICATIONS  | 69.00                  |
| E00000233860                 |                          | NI GOVERNMENT SERVICES INC                                 | GENERAL FUND   | CORRECTIONS                            | OPS EMERGENCY MNGMNT                                    | COMMUNICATIONS  | 69.00                  |
| E00000233860                 |                          | NI GOVERNMENT SERVICES INC                                 | GENERAL FUND   | CORRECTIONS                            | OPS EMERGENCY MNGMNT                                    | COMMUNICATIONS  | 69.00                  |
| E00000233934                 |                          | NIELSEN, PAUL E  | WATER UTILITIES SYSTEM                                 | UTILITIES                              | UTILITY ENGINEERING                                     | DUES and MEMBERSHIPS  | 295.00                 |
| C00001443737<br>C00001443222 |                          | NIEVES, JOHANNA<br>NIEVES.ESPERANZA                        | HEAD START FY 18/19                                    | FAMILY SERVICES                        | HEAD START ADMIN  | LOCAL TRAVEL  | 14.15                  |
| 000001443222                 | 2019/01/18               | NORTH AMERICAN OFFICE SOLUTIONS                            | WATER UTILITIES SYSTEM                                 |  |   | CUSTOMER DEPOSITS   | 79.02                  |
| C00001443690                 | 2019/01/23               |  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES         | DATA SYSTEMS MANAGEMENT                                 | MAINTENANCE OF EQUIPMENT                                      | 1.98                   |
| 000001440000                 | 2010/01/20               | NORTH AMERICAN OFFICE SOLUTIONS                            | 52.121V1E1 511D  | STANDATION STOTEINIO & SERVICES        | S O TO LEVIO WAR WANDLINE IN I                          |   | 1.30                   |
| C00001443690                 | 2019/01/23               | INC  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES         | DATA SYSTEMS MANAGEMENT                                 | MAINTENANCE OF EQUIPMENT                                      | 3.28                   |
|                              |                          | NORTH AMERICAN OFFICE SOLUTIONS                            |  |  | -   |   |                        |
| C00001443690                 | 2019/01/23               | INC  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES         | DATA SYSTEMS MANAGEMENT                                 | MAINTENANCE OF EQUIPMENT                                      | 10.45                  |
|                              |                          |  |  |  |   |   |                        |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND  | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT         |
|------------------------------|--------------------------|---|---|---|--|--|----------------|
| C00001443690                 | 2019/01/23               |   | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                                | DATA SYSTEMS MANAGEMENT                          | MAINTENANCE OF EQUIPMENT   | 12.79          |
| C00001443690                 | 2019/01/23               | NORTH AMERICAN OFFICE SOLUTIONS INC                                       | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                                | DATA SYSTEMS MANAGEMENT                          | MAINTENANCE OF EQUIPMENT   | 24.40          |
| C00001443660                 | 2019/01/23               |   | GENERAL FUND                                    | CORRECTIONS   | INMATE RECORDS MANAGEMENT                        | MAINTENANCE OF EQUIPMENT   | 30.94          |
| C00001443660                 | 2019/01/23               | NORTH AMERICAN OFFICE SOLUTIONS INC                                       | GENERAL FUND                                    | CORRECTIONS   | INMATE RECORDS MANAGEMENT                        | MAINTENANCE OF EQUIPMENT   | 30.94          |
| C00001443660                 | 2019/01/23               | NORTH AMERICAN OFFICE SOLUTIONS INC                                       | GENERAL FUND                                    | CORRECTIONS   | INMATE RECORDS MANAGEMENT                        | MAINTENANCE OF EQUIPMENT   | 30.94          |
| C00001443660                 | 2019/01/23               | NORTH AMERICAN OFFICE SOLUTIONS<br>INC<br>NORTH AMERICAN OFFICE SOLUTIONS | GENERAL FUND                                    | CORRECTIONS   | INMATE RECORDS MANAGEMENT                        | MAINTENANCE OF EQUIPMENT   | 30.94          |
| C00001443660                 | 2019/01/23               | INC NORTH AMERICAN OFFICE SOLUTIONS NORTH AMERICAN OFFICE SOLUTIONS       | GENERAL FUND                                    | CORRECTIONS   | INMATE RECORDS MANAGEMENT                        | MAINTENANCE OF EQUIPMENT   | 30.94          |
| C00001443660                 | 2019/01/23               | INC NORTH AMERICAN OFFICE SOLUTIONS NORTH AMERICAN OFFICE SOLUTIONS       | GENERAL FUND                                    | CORRECTIONS   | INMATE RECORDS MANAGEMENT                        | MAINTENANCE OF EQUIPMENT   | 30.94          |
| C00001443690                 | 2019/01/23               | INC NORTH AMERICAN OFFICE SOLUTIONS                                       | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                                | DATA SYSTEMS MANAGEMENT                          | MAINTENANCE OF EQUIPMENT   | 36.50          |
| C00001443690                 | 2019/01/23               | INC NORTH AMERICAN OFFICE SOLUTIONS                                       | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                                | DATA SYSTEMS MANAGEMENT                          | MAINTENANCE OF EQUIPMENT   | 43.50          |
| C00001443901<br>C00001443404 | 2019/01/24<br>2019/01/18 |   | GENERAL FUND<br>WATER UTILITIES SYSTEM          | CORRECTIONS<br>UTILITIES                                      | CORRECTIONS WAREHOUSE FISCAL UTILITY ENGINEERING | MAINTENANCE OF EQUIPMENT<br>LOCAL TRAVEL                         | 6.40<br>40.90  |
| E00000233935                 |                          | NOWELL, KELLY LEE   | WATER UTILITIES SYSTEM                          | UTILITIES   | UTILITY ENGINEERING                              | LICENSE AND CERTIFICATION FEES                                   | 88.75          |
| C00001443492                 | 2019/01/22               | NV5 INC<br>ODEN & ODOM CONSTRUCTION GROUP                                 | WATER UTILITIES SYSTEM                          | UTILITIES   | TRANSP RELOC WW/C-W                              | UTILITY RELOCATIONS  | 1,233.18       |
| C00001443569                 | 2019/01/22               | LLC ODEN & ODOM CONSTRUCTION GROUP  | WATER UTILITIES SYSTEM                          | UTILITIES   | WATER PRODUCTION                                 | MAINTENANCE OF BUILDINGS, IMPR                                   | 29,900.00      |
| C00001443931                 | 2019/01/24               |   | WATER UTILITIES SYSTEM                          | UTILITIES   | WATER PRODUCTION                                 | MAINTENANCE OF BUILDINGS, IMPR                                   | 32,600.00      |
| E00000233716                 |                          | ODOH, ELIAS   | GENERAL FUND                                    | FAMILY SERVICES   | OAKS CB TREATMENT PROGRAM                        | LOCAL TRAVEL   | 127.94         |
| C00001443339                 |                          | OFFICE DEPOT INC  | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE   | SUPPLY   | EQUIPMENT LESS THAN \$1000                                       | 64.19          |
| C00001443512                 |                          | OFFICE DEPOT INC  | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE   | SUPPLY   | OFFICE SUPPLIES (NOT INCLUDING                                   | 8.00           |
| C00001443512                 |                          | OFFICE DEPOTING   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE   | SUPPLY   | MISCELLANEOUS OPERATING SUPPLI                                   | 8.00           |
| C00001443511<br>C00001443511 |                          | OFFICE DEPOT INC OFFICE DEPOT INC   | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE<br>FIRE - RESCUE                                | SUPPLY<br>SUPPLY                                 | OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING    | 15.84<br>15.84 |
| C00001443665                 |                          | OFFICE DEPOT INC  | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE   | SUPPLY   | OFFICE SUPPLIES (NOT INCLUDING                                   | 174.99         |
| C00001443665                 |                          | OFFICE DEPOT INC  | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE   | SUPPLY   | OFFICE SUPPLIES (NOT INCLUDING                                   | 268.72         |
| C00001443665                 | 2019/01/23               |   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE   | SUPPLY   | OFFICE SUPPLIES (NOT INCLUDING                                   | 359.96         |
| C00001443650                 | 2019/01/23               | INC<br>ORANGE CO. BOARD OF COUNTY   | GENERAL FUND                                    | FAMILY SERVICES   | NEIGH PRIDE WALL REPAIR GRANT                    | IMPROVEMTS TO NON-COUNTY ASSET                                   | 9,995.00       |
| C00001443962                 | 2019/01/24               | COMMISSIONERS   | WORK RELEASE TRUST                              |   |  | DEPOS FROM INDIV-MANUAL ACCT                                     | 1,395.50       |
| C00001443689                 | 2019/01/23               | ORANGE COMMERCIAL CREDIT RE:  | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                                | ORANGE COUNTY 311                                | CONTRACTUAL SERVICES NOT OTHER                                   | 4.20           |
| C00001443689                 | 2019/01/23               | ORANGE COMMERCIAL CREDIT RE:  | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                                | ORANGE COUNTY 311                                | CONTRACTUAL SERVICES NOT OTHER                                   | 5.04           |
| C00001443689                 | 2019/01/23               | ORANGE COMMERCIAL CREDIT RE:  | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                                | ORANGE COUNTY 311                                | CONTRACTUAL SERVICES NOT OTHER                                   | 9.24           |
| C00001443689                 | 2019/01/23               | ORANGE COMMERCIAL CREDIT RE:  | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                                | ORANGE COUNTY 311                                | CONTRACTUAL SERVICES NOT OTHER                                   | 38.64          |
| C00001443689<br>C00001443689 | 2019/01/23<br>2019/01/23 | ORANGE COMMERCIAL CREDIT RE:  | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 ORANGE COUNTY 311              | CONTRACTUAL SERVICES NOT OTHER                                   | 41.16<br>97.79 |
| C00001443689                 | 2019/01/23               | ORANGE COMMERCIAL CREDIT RE:<br>ORANGE COMMERCIAL CREDIT RE:              | GENERAL FUND<br>GENERAL FUND                    | INFORMATION SYSTEMS & SERVICES                                | ORANGE COUNTY 311 ORANGE COUNTY 311              | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER    | 103.18         |
| C00001443689                 | 2019/01/23               | ORANGE COMMERCIAL CREDIT RE:  | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                                | ORANGE COUNTY 311                                | CONTRACTUAL SERVICES NOT OTHER                                   | 1,687.84       |
| C00001443689                 | 2019/01/23               | ORANGE COMMERCIAL CREDIT RE:<br>ORANGE COUNTY BOCC, CHLIC as              | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                                | ORANGE COUNTY 311 SELF INSUR-EMPLOYEE MEDICAL    | CONTRACTUAL SERVICES NOT OTHER                                   | 1,717.87       |
| E00000233846                 | 2019/01/23               |   | EMPLOYEES BENEFITS                              | OFFICE OF ACCOUNTABILITY                                      | BENEFITS SELF INSUR-EMPLOYEE MEDICAL             | PRESCRIPTION EXP BENEFITS  | 570,974.41     |
| E00000233846                 | 2019/01/23               | ADMIN   | EMPLOYEES BENEFITS                              | OFFICE OF ACCOUNTABILITY                                      | BENEFITS   | MEDICAL EXP BENEFITS   | 2,089,678.65   |
| E00000233685                 | 2019/01/18               | ORANGE COUNTY COMPTROLLER   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES                                       | REAL ESTATE MGNT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 18.50          |
| E00000233644                 | 2019/01/18               | ORANGE COUNTY COMPTROLLER   | HOLDEN HEIGHTS WASTEWATER-590                   | COMPTROLLER   | MSTU CAPITAL CHARGES                             | SERVICE FEES TO COUNTY OFFICER                                   | 40.00          |
| E00000233644                 | 2019/01/18               | ORANGE COUNTY COMPTROLLER   | SARACITY GARDENS MSBU                           | COMPTROLLER   | ROAD IMPROVEMENT PROJECT                         | SERVICE FEES TO COUNTY OFFICER                                   | 60.00          |
| E00000233644                 |                          | ORANGE COUNTY COMPTROLLER   | HOLDEN HEIGHTS WASTEWATER-590                   | COMPTROLLER   | MSTU CAPITAL CHARGES                             | SERVICE FEES TO COUNTY OFFICER                                   | 100.00         |
| E00000233904                 | 2019/01/23               |   | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 10.00          |
| E00000233904                 |                          | ORANGE COUNTY COMPTROLLER   | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 10.00          |
| E00000233904                 | 2019/01/23               |   | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 10.00          |
| E00000233904<br>E00000233904 | 2019/01/23<br>2019/01/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER                       | GENERAL FUND<br>GENERAL FUND                    | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS  | CODE ENFORCEMENT CODE ENFORCEMENT                | SERVICE FEES TO COUNTY OFFICER<br>SERVICE FEES TO COUNTY OFFICER | 11.00<br>11.00 |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER                       | GENERAL FUND                                    | COMM. ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER    | 13.00          |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER   | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 18.50          |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER   | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 18.50          |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER   | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 18.50          |
| E00000233904                 | 2019/01/23               |   | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 18.50          |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER   | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 20.00          |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER   | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 20.00          |
| E00000233904                 | 2019/01/23               |   | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 20.00          |
| E00000233904                 |                          | ORANGE COUNTY COMPTROLLER   | GENERAL FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                  | CODE ENFORCEMENT                                 | SERVICE FEES TO COUNTY OFFICER                                   | 22.00          |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND                                       | DEPARTMENT   | UNIT                              | PURPOSE   | AMOUNT           |
|------------------------------|--------------------------|---|--|--|-----------------------------------|---|------------------|
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 30.00            |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM. ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 30.00            |
| E00000233904                 | 2019/01/23               |   | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 40.00            |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 41.00            |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 77.00            |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 99.00            |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 110.00           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 110.00           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 120.00           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 123.00           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 131.00           |
| E00000233904                 | 2019/01/23<br>2019/01/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | GENERAL FUND<br>GENERAL FUND               | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER                                | 148.00           |
| E00000233904<br>E00000233904 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER | 165.00<br>165.00 |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 166.50           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 170.00           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 180.00           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 182.00           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 200.00           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 200.00           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 203.50           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 210.00           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 240.50           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 277.50           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER                                | 296.00           |
| E00000233904                 | 2019/01/23               | ORANGE COUNTY COMPTROLLER                           | GENERAL FUND                               | COMM, ENVIRON AND DEVEL SVCS                                 | CODE ENFORCEMENT CODE ENFORCEMENT | SERVICE FEES TO COUNTY OFFICER                                | 486.00           |
| E00000233904<br>E00000233904 | 2019/01/23<br>2019/01/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | GENERAL FUND<br>GENERAL FUND               | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT                  | SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER | 513.00<br>540.00 |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        | COMM, ENVIRON AND DEVEL 3VC3                                 | CODE LINI OKCEMENT                | ADMIN FEES DUE TO COMPTRO                                     | 10.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 10.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 10.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 10.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 20.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 20.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 20.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 20.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 20.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 20.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 20.00            |
| E00000233999<br>E00000233999 | 2019/01/24<br>2019/01/24 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY    |  |                                   | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO           | 20.00<br>20.00   |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 20.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 20.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 30.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 30.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 30.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 30.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 30.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 30.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 30.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 30.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 30.00            |
| E00000233999<br>E00000233999 | 2019/01/24<br>2019/01/24 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY<br>SPEC TRUST & AGENCY |  |                                   | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO           | 30.00<br>30.00   |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 |                          | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO           | 40.00            |
| E00000233999                 | 2019/01/24<br>2019/01/24 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY<br>SPEC TRUST & AGENCY |  |                                   | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO           | 40.00<br>40.00   |
| E00000233999<br>E00000233999 | 2019/01/24               | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY    |  |                                   | ADMIN FEES DUE TO COMPTRO  ADMIN FEES DUE TO COMPTRO          | 40.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               |   | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               |   | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
| E00000233999                 | 2019/01/24               | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |  |                                   | ADMIN FEES DUE TO COMPTRO                                     | 40.00            |
|                              |                          |   |  |  |                                   |   |                  |

| DOCUMENT ID                  | CHECK DATE | PAYEE   | FUND                                       | DEPARTMENT | UNIT | PURPOSE  | AMOUNT         |
|------------------------------|------------|---|--|------------|------|--|----------------|
| E00000233999                 | 2019/01/24 | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 | 2019/01/24 | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999<br>E00000233999 |            | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY<br>SPEC TRUST & AGENCY |            |      | ADMIN FEES DUE TO COMPTRO<br>ADMIN FEES DUE TO COMPTRO | 40.00<br>40.00 |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMINITEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 | 2019/01/24 | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999<br>E00000233999 |            | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY<br>SPEC TRUST & AGENCY |            |      | ADMIN FEES DUE TO COMPTRO<br>ADMIN FEES DUE TO COMPTRO | 40.00<br>40.00 |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 | 2019/01/24 | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 40.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 48.50          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999<br>E00000233999 |            | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY<br>SPEC TRUST & AGENCY |            |      | ADMIN FEES DUE TO COMPTRO<br>ADMIN FEES DUE TO COMPTRO | 50.00<br>50.00 |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999<br>E00000233999 |            | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00<br>50.00 |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY<br>SPEC TRUST & AGENCY |            |      | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO    | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 | 2019/01/24 | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999<br>E00000233999 |            | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY<br>SPEC TRUST & AGENCY |            |      | ADMIN FEES DUE TO COMPTRO<br>ADMIN FEES DUE TO COMPTRO | 50.00<br>50.00 |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 | 2019/01/24 | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 | 2019/01/24 | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00<br>50.00 |
| E00000233999<br>E00000233999 |            | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY<br>SPEC TRUST & AGENCY |            |      | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO    | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999<br>E00000233999 |            | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY<br>SPEC TRUST & AGENCY |            |      | ADMIN FEES DUE TO COMPTRO<br>ADMIN FEES DUE TO COMPTRO | 50.00<br>50.00 |
|                              |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
|                              |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 50.00          |
| E00000233999<br>E00000233999 |            | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY<br>SPEC TRUST & AGENCY |            |      | ADMIN FEES DUE TO COMPTRO<br>ADMIN FEES DUE TO COMPTRO | 50.00<br>50.00 |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 58.50          |
| E00000233999                 |            | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 60.00          |
| E00000233999                 | 2019/01/24 | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 70.00          |
| E00000233999                 | 2019/01/24 | ORANGE COUNTY COMPTROLLER                           | SPEC TRUST & AGENCY                        |            |      | ADMIN FEES DUE TO COMPTRO                              | 70.00          |
|                              |            |   |  |            |      |  |                |

| DOCUMENT ID   | CHECK DATE   | PAYEE   | FUND  | DEPARTMENT                   | UNIT                     | PURPOSE   | AMOUNT  |
|---|--|---|---|------------------------------|--------------------------|---|---|
| E0000233999<br>E0000233999<br>E0000233999<br>E0000233999<br>E0000233999<br>E0000233999<br>E0000233999<br>E0000233999<br>E0000233999<br>E0000233999<br>E00000233999<br>E0000233999 | 2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |                              |                          | ADMIN FEES DUE TO COMPTRO | 80.00<br>80.00<br>80.00<br>90.00<br>90.00<br>100.00<br>100.00<br>120.00<br>120.00 |
| C00001443596  | 2019/01/23   | ORANGE COUNTY CORRECTIONS DEPT<br>ORANGE COUNTY PROPERTY  | COUNTY INMATE TRUST FD  |                              |                          | DEPOS FROM INDIV-MANUAL ACCT  | 14,596.91   |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | GENERAL FUND  | COUNTY ADMINISTRATOR         |                          | DUE FR PROPERTY APPRAISER   | (703,143.50)  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                |                          | DUE FR PROPERTY APPRAISER   | (59,805.00)   |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | WATER & NAV-LK WINDERMERE   | COMM, ENVIRON AND DEVEL SVCS |                          | DUE FR PROPERTY APPRAISER   | (572.70)  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | ORLANDO CNTRL PARK DRAIN MAINT  | COMPTROLLER                  |                          | DUE FR PROPERTY APPRAISER   | (366.00)  |
| E00000233737  | 2019/01/22   |   | OBT CORRIDOR AREA   | COMPTROLLER                  |                          | DUE FR PROPERTY APPRAISER   | (177.32)  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | WATER & NAV-LK CONWAY   | COMM, ENVIRON AND DEVEL SVCS |                          | DUE FR PROPERTY APPRAISER   | (167.74)  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | OBT NEIGHBORHOOD AREA   | COMPTROLLER                  |                          | DUE FR PROPERTY APPRAISER   | (161.00)  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | A/W(TAX) BIG SAND LAKE  | COMM, ENVIRON AND DEVEL SVCS |                          | DUE FR PROPERTY APPRAISER   | (87.10)   |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | A/W(TAX) LK HOLDEN  | COMM, ENVIRON AND DEVEL SVCS |                          | DUE FR PROPERTY APPRAISER   | (61.50)   |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | A/W(TAX) LK JESSAMINE   | COMM, ENVIRON AND DEVEL SVCS |                          | DUE FR PROPERTY APPRAISER   | (42.30)   |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | A/W(TAX) LK PICKETT   | COMM, ENVIRON AND DEVEL SVCS |                          | DUE FR PROPERTY APPRAISER   | (19.20)   |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | A/W(TAX)LAKE PRICE  | COMM, ENVIRON AND DEVEL SVCS |                          | DUE FR PROPERTY APPRAISER   | (8.79)  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | A/W(TAX)LAKE PRICE  | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS           | COMMISSIONS and FEES PROP APPR  | 44.61   |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | A/W(TAX) LK PICKETT   | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS           | COMMISSIONS and FEES PROP APPR  | 163.70  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | A/W(TAX) LK JESSAMINE   | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS           | COMMISSIONS and FEES PROP APPR  | 223.34  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | A/W(TAX) LK HOLDEN  | COMM, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT     | COMMISSIONS and FEES PROP APPR  | 342.80  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | A/W(TAX) BIG SAND LAKE  | COMM, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT   | COMMISSIONS and FEES PROP APPR  | 453.32  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | OBT NEIGHBORHOOD AREA   | COMPTROLLER                  | OBT NEIGHBORHOOD AREA    | COMMISSIONS and FEES PROP APPR  | 835.76  |
| E00000233737  | 2019/01/22   |   | WATER & NAV-LK CONWAY   | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS           | COMMISSIONS and FEES PROP APPR  | 871.82  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | OBT CORRIDOR AREA   | COMPTROLLER                  | OBT CORRIDOR AREA        | COMMISSIONS and FEES PROP APPR  | 911.29  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | ORLANDO CNTRL PARK DRAIN MAINT  | COMPTROLLER                  | OCP DRAIN MAINT IMP      | COMMISSIONS and FEES PROP APPR  | 1,925.88  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | WATER & NAV-LK WINDERMERE   | COMM, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | COMMISSIONS and FEES PROP APPR  | 2,996.79  |
| E00000233737  | 2019/01/22   | APPRAISER ORANGE COUNTY PROPERTY  | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                | FINANCIAL SERVICES       | COMMISSIONS and FEES PROP APPR  | 319,634.37  |
| E00000233737  | 2019/01/22   | APPRAISER   | GENERAL FUND  | COUNTY ADMINISTRATOR         | PROPERTY APPRAISER       | COMMISSIONS and FEES PROP APPR  | 3,659,750.16  |
| E00000233695  | 2019/01/18   | ORANGE COUNTY SHERIFF'S OFFICE  | A/W(TAX) LK JESSAMINE   | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS           | PAYMENTS TO OTHER GOVERNMENTAL  | 50.00   |
| E00000233695  | 2019/01/18   | ORANGE COUNTY SHERIFF'S OFFICE  | WATER & NAV-LK CONWAY   | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS           | PAYMENTS TO OTHER GOVERNMENTAL  | 100.00  |
| E00000233695  | 2019/01/18   | ORANGE COUNTY SHERIFF'S OFFICE  | A/W(TAX) LK JESSAMINE   | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS           | PAYMENTS TO OTHER GOVERNMENTAL  | 103.28  |
| E00000233695  | 2019/01/18   | ORANGE COUNTY SHERIFF'S OFFICE  | A/W(TAX) LK JESSAMINE   | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS           | PAYMENTS TO OTHER GOVERNMENTAL  | 156.00  |
| E00000233695  | 2019/01/18   | ORANGE COUNTY SHERIFF'S OFFICE  | WATER & NAV-LK CONWAY   | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS           | PAYMENTS TO OTHER GOVERNMENTAL  | 288.79  |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND  | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT  |
|--|--|--|---|---|---|---|---|
| E00000233648   | 2019/01/18   | ORANGE COUNTY SHERIFF'S OFFICE   | TRANSPORTATION TRUST  | PUBLIC WORKS  | RED LIGHT CAMERAS   | PAYMENTS TO OTHER GOVERNMENTAL  | 345.80  |
| E00000233695   | 2019/01/18   | ORANGE COUNTY SHERIFF'S OFFICE   | WATER & NAV-LK CONWAY   | COMM, ENVIRON AND DEVEL SVCS                                  | LAKE DISTRICTS  | PAYMENTS TO OTHER GOVERNMENTAL  | 441.00  |
| E00000233654   | 2019/01/18   | ORANGE COUNTY SHERIFF'S OFFICE   | GENERAL FUND  | FAMILY SERVICES   | NEIGHBORHOOD PLANNING   | PAYMENTS TO OTHER GOVERNMENTAL  | 462.45  |
| E00000233654   | 2019/01/18   | ORANGE COUNTY SHERIFF'S OFFICE   | GENERAL FUND  | FAMILY SERVICES   | NEIGHBORHOOD PLANNING   | PAYMENTS TO OTHER GOVERNMENTAL  | 1,224.65                                      |
| E00000233695   | 2019/01/18   | ORANGE COUNTY SHERIFF'S OFFICE   | A/W(TAX) LK JESSAMINE   | COMM, ENVIRON AND DEVEL SVCS                                  | LAKE DISTRICTS  | PAYMENTS TO OTHER GOVERNMENTAL  | 1,300.00                                      |
| E00000233695<br>E00000233692<br>E00000233692<br>E00000233692 | 2019/01/18<br>2019/01/18<br>2019/01/18<br>2019/01/18 | ORANGE COUNTY SHERIFF'S OFFICE<br>ORANGE COUNTY SHERIFF'S OFFICE<br>ORANGE COUNTY SHERIFF'S OFFICE<br>ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY<br>DONATIONS<br>LAW ENFORCE/EDUC SHERIFF<br>LAW ENFORCE/CONFIS PROP | COMM, ENVIRON AND DEVEL SVCS<br>SHERIFF<br>SHERIFF<br>SHERIFF | LAKE DISTRICTS SHERIFF-LAW ENFORC LAW ENFORC EDUC-SHERIFF LAW ENFORCEMENT TRUST | PAYMENTS TO OTHER GOVERNMENTAL<br>MISCELLANEOUS OPERATING SUPPLI<br>TRAINING AND EDUCATIONAL COST<br>MISCELLANEOUS OPERATING SUPPLI | 3,675.00<br>8,544.06<br>8,885.22<br>47,398.18 |
| E00000233786   | 2019/01/22   | ORANGE COUNTY SHERIFF'S OFFICE   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                                  | BARNETT PARK<br>PINE HILLS NEIGHBORHOOD   | PAYMENTS TO OTHER GOVERNMENTAL  | 1,152.91                                      |
| E00000233745   | 2019/01/22   | ORANGE COUNTY SHERIFF'S OFFICE   | PINE HILLS LOCAL GOVT NID   | FAMILY SERVICES   | IMPROVEMENT DISTRICT  | PAYMENTS TO OTHER GOVERNMENTAL  | 1,333.53                                      |
| E00000233786   | 2019/01/22   | ORANGE COUNTY SHERIFF'S OFFICE   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                                  | WHEATLEY PARK   | PAYMENTS TO OTHER GOVERNMENTAL  | 1,447.27                                      |
| E00000233786   | 2019/01/22   | ORANGE COUNTY SHERIFF'S OFFICE   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                                  | BARNETT PARK  | PAYMENTS TO OTHER GOVERNMENTAL  | 6,035.18                                      |
| E00000233870   | 2019/01/23   | ORANGE COUNTY SHERIFF'S OFFICE   | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS  | PAYMENTS TO OTHER GOVERNMENTAL  | 531.81  |
| E00000233870   | 2019/01/23   | ORANGE COUNTY SHERIFF'S OFFICE   | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS  | PAYMENTS TO OTHER GOVERNMENTAL  | 1,557.44                                      |
| E00000233895   | 2019/01/23   | ORANGE COUNTY SHERIFF'S OFFICE   | COPS HIRING PROGRAM   | SHERIFF   | COPS HIRING PROGRAM   | PAYMENTS TO OTHER GOVERNMENTAL  | 3,713.70                                      |
| E00000233954   | 2019/01/24   | ORANGE COUNTY SHERIFF'S OFFICE   | GENERAL FUND  | FAMILY SERVICES   | NEIGHBORHOOD PLANNING   | PAYMENTS TO OTHER GOVERNMENTAL  | 897.99  |
| E00000233954   | 2019/01/24   | ORANGE COUNTY SHERIFF'S OFFICE   | GENERAL FUND  | FAMILY SERVICES   | NEIGHBORHOOD PLANNING<br>STRATEGIC PLANNING AND                                 | PAYMENTS TO OTHER GOVERNMENTAL  | 1,115.76                                      |
| E00000233982<br>C00001443223                                 | 2019/01/24<br>2019/01/18                             | ORANGE COUNTY SHERIFF'S OFFICE ORLANDO CITY REALTY CORP  | CONVENTION CENTER WATER UTILITIES SYSTEM  | CONVENTION CENTER   | DEVELOPMENT   | PAYMENTS TO OTHER GOVERNMENTAL CUSTOMER DEPOSITS  | 5,883.32<br>99.62                             |
| C00001443525   | 2019/01/22   |  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | (164.56)                                      |
| C00001443525   | 2019/01/22   |  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | (100.00)                                      |
| C00001443525   | 2019/01/22   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | (100.00)                                      |
| C00001443525   | 2019/01/22   |  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | (60.00)                                       |
| C00001443525   | 2019/01/22   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | (51.05)                                       |
| C00001443525   | 2019/01/22   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 6.66  |
| C00001443525   | 2019/01/22   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 14.08   |
| C00001443525   | 2019/01/22   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 42.90   |
| C00001443525   | 2019/01/22   |  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 52.14   |
| C00001443525   | 2019/01/22   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 59.13   |
| C00001443525   | 2019/01/22   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 121.00  |
| C00001443525   | 2019/01/22   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 185.90  |
| C00001443525   | 2019/01/22   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 367.40  |
| C00001443525   | 2019/01/22   |  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 382.80  |
| C00001443909   | 2019/01/24   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 10.29   |
| C00001443909   | 2019/01/24   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 45.21   |
| C00001443909   | 2019/01/24   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 77.78   |
| C00001443909   | 2019/01/24   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 79.98   |
| C00001443909   | 2019/01/24   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 83.28   |
| C00001443909   | 2019/01/24   | ORLANDO DODGE INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                                       | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 223.30  |
| E00000233975   | 2019/01/24   | ORLANDO FUN CREW INC   | PARKS FUND  | COMM, ENVIRON AND DEVEL SVCS                                  | FORT GATLIN RECREATIONAL COMPLEX  | RENTAL OF EQUIPMENT   | 300.00  |
| C00001443517   | 2019/01/22   | ORLANDO MEDICAL INSTITUTE  | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | TRAINING  | TRAINING AND EDUCATIONAL COST   | 2,270.13                                      |
|  | 2019/01/22   |  | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | TRAINING  | TRAINING AND EDUCATIONAL COST   | 2,270.13                                      |
| C00001443517   |  | ORLANDO MEDICAL INSTITUTE  | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | TRAINING  | TRAINING AND EDUCATIONAL COST   | 2,270.13                                      |
| C00001443517   | 2019/01/22   | ORLANDO MEDICAL INSTITUTE  | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | TRAINING  | TRAINING AND EDUCATIONAL COST   | 2,270.13                                      |
| C00001443517   | 2019/01/22   | ORLANDO MEDICAL INSTITUTE  | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | TRAINING  | TRAINING AND EDUCATIONAL COST   | 2,270.13                                      |
| C00001443517   | 2019/01/22   | ORLANDO MEDICAL INSTITUTE  | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | TRAINING  | TRAINING AND EDUCATIONAL COST   | 2,270.13                                      |
| C00001443378   | 2019/01/18   |  | A/W(TAX) LITTLE LK FAIRVIEW   | COMM, ENVIRON AND DEVEL SVCS                                  | LAKE DISTRICTS  | UTILITIES   | 12.56   |
| C00001443323   | 2019/01/18   | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST  | PUBLIC WORKS  | CONSTRUCTION  | UTILITIES   | 14.85   |
| C00001443232   | 2019/01/18   | ORLANDO UTILITIES COMMISSION   | SOLID WASTE SYSTEM  | UTILITIES   | ADMIN/RESOURCE RECOVERY   | UTILITIES-ELECTRIC  | 15.88   |
| C00001443232   | 2019/01/18   |  | SOLID WASTE SYSTEM  | UTILITIES   | ADMIN/RESOURCE RECOVERY   | UTILITIES-ELECTRIC  | 23.25   |
| C00001443324   | 2019/01/18   | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST  | PUBLIC WORKS  | TRAFFIC SIGNALS   | UTILITIES   | 42.95   |
| C00001443324   | 2019/01/18   |  | TRANSPORTATION TRUST  | PUBLIC WORKS  | TRAFFIC SIGNALS   | UTILITIES   | 43.49   |
| C00001443324   | 2019/01/18   | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST  | PUBLIC WORKS  | TRAFFIC SIGNALS   | UTILITIES   | 52.98   |
| C00001443324   | 2019/01/18   | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST  | PUBLIC WORKS  | TRAFFIC SIGNALS   | UTILITIES   | 68.27   |
| C00001443266   | 2019/01/18   | ORLANDO UTILITIES COMMISSION   | LOW INC HOME ENRG ASST FY 18/19   | FAMILY SERVICES   | CRISIS BENEFITS   | WELFARE VENDOR PAYMENTS   | 117.34  |

PURPOSE

| DOCUMENTID                   | CHECK DATE | PAYEE   | FUND                             | DEPARTMENT      | UNII                                 | PURPUSE                 | AMOUNT    |
|------------------------------|------------|---|----------------------------------|-----------------|--------------------------------------|-------------------------|-----------|
| C000044400C0                 | 2040/04/40 | ODLANDO LITILITIES COMMISSIONI                            | LOW/INC LIOME ENDO ACCT EV 40/40 | EAMILY CEDVICES | CDICIC DENIFFITO                     | WELFARE VENDOR DAVMENTS | 400.00    |
|                              |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 128.62    |
| C00001443317                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 141.08    |
| C00001443280                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 146.11    |
| C00001443258                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 146.14    |
| C00001443303                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 150.00    |
| C00001443276                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 153.34    |
| C00001443269                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 167.05    |
| C00001443267                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 200.00    |
| C00001443275                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 200.00    |
| C00001443257                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 250.00    |
| C00001443320                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 250.00    |
| 000000008090                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 250.00    |
| C00001443277                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 262.52    |
| C00001443304                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 278.49    |
| C00001443278                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 290.78    |
| C00001443249                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 300.00    |
| C00001443254                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 300.00    |
|                              |            |   |                                  |                 |                                      | WELFARE VENDOR PAYMENTS |           |
| C00001443270                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       |                         | 300.00    |
| C00001443273                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 300.00    |
| C00001443274                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 300.00    |
| C00001443302                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 300.00    |
| C00001443314                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 300.00    |
| C00001443321                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 300.00    |
| C00001443322                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 300.00    |
| C00001443232                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | SOLID WASTE SYSTEM               | UTILITIES       | ADMIN/RESOURCE RECOVERY              | UTILITIES-ELECTRIC      | 303.03    |
| C00001443319                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 320.90    |
| C00001443250                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 325.00    |
| C00001443313                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 325.00    |
| C00001443259                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 329.49    |
| C00001443239<br>C00001443316 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 335.00    |
|                              |            |   |                                  |                 |                                      |                         |           |
| C00001443321                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 341.43    |
| C00001443245                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 350.00    |
| C00001443246                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 350.00    |
| C00001443247                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 350.00    |
| C00001443248                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 350.00    |
| C00001443256                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 350.00    |
| C00001443279                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 350.00    |
| C00001443315                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 350.00    |
| C00001443318                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 371.84    |
| C00001443253                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 375.00    |
| C00001443255                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 375.00    |
| C00001443233                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 375.00    |
| C00001443272                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      |                         | 399.66    |
|                              |            |   |                                  |                 |                                      | WELFARE VENDOR PAYMENTS |           |
| C00001443251                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 400.00    |
| C00001443312                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 400.00    |
| C00001443281                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 425.00    |
| C00001443320                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 450.20    |
| C00001443282                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 512.25    |
| C00001443260                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 536.82    |
| C00001443301                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 593.67    |
| C00001443244                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 593.94    |
| C00001443271                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 600.00    |
| C00001443275                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | CRISIS BENEFITS                      | WELFARE VENDOR PAYMENTS | 600.00    |
| C00001443323                 |            | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | STORMWATER MNGT-DRAINAGE             | UTILITIES               | 2,863.84  |
| C00001443263                 |            |   | STREET LIGHTS-GRP 1              | COMPTROLLER     | STREET LIGHTS                        | UTILITIES               | 3,069.56  |
| C0000144323                  |            | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | MAINTENANCE UNITS                    | UTILITIES               | 3,192.19  |
| C00001443323<br>C00001443232 |            | ORLANDO UTILITIES COMMISSION                              | SOLID WASTE SYSTEM               | UTILITIES       | ADMIN/RESOURCE RECOVERY              | UTILITIES-ELECTRIC      | 3,538.22  |
|                              |            |   |                                  |                 |                                      |                         |           |
| C00001443323                 | 2019/01/18 | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | TRAFFIC SIGNALS                      | UTILITIES               | 4,812.37  |
| C00001443264                 |            | ORLANDO UTILITIES COMMISSION                              | STREET LIGHTS-GRP 1              | COMPTROLLER     | STREET LIGHTS                        | UTILITIES               | 5,374.55  |
| C00001443323                 |            | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | FISCAL & ADMINISTRATIVE              | UTILITIES               | 12,353.82 |
| C00001443462                 |            | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | ROADS & DRAINAGE                     | UTILITIES               | 69.20     |
| C00001443465                 |            | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | ROADS & DRAINAGE                     | UTILITIES               | 86.66     |
| C00001443464                 | 2019/01/22 | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | ROADS & DRAINAGE                     | UTILITIES               | 92.51     |
| C00001443461                 | 2019/01/22 | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | ROADS & DRAINAGE                     | UTILITIES               | 140.49    |
| C00001443464                 | 2019/01/22 | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | ROADS & DRAINAGE                     | UTILITIES               | 144.44    |
| C00001443453                 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19  | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT       | WELFARE VENDOR PAYMENTS | 150.00    |
| C00001443463                 |            |   | TRANSPORTATION TRUST             | PUBLIC WORKS    | ROADS & DRAINAGE                     | UTILITIES               | 153.10    |
| C00001443462                 | 2019/01/22 | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | ROADS & DRAINAGE                     | UTILITIES               | 191.12    |
| C00001443462                 |            | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | ROADS & DRAINAGE                     | UTILITIES               | 191.12    |
| C00001443464                 | 2019/01/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST             |                 | ROADS & DRAINAGE<br>ROADS & DRAINAGE | UTILITIES               |           |
|                              |            |   |                                  | PUBLIC WORKS    |                                      |                         | 200.62    |
| C00001443464                 |            | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | ROADS & DRAINAGE                     | UTILITIES               | 245.54    |
| C00001443463                 | 2019/01/22 | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST             | PUBLIC WORKS    | ROADS & DRAINAGE                     | UTILITIES               | 259.98    |
|                              |            |   |                                  |                 |                                      |                         |           |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND   | DEPARTMENT                      | UNIT   | PURPOSE   | AMOUNT     |
|--------------|------------|---|--|---------------------------------|--|---|------------|
| C00001443462 | 2019/01/22 | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 265.90     |
| C00001443464 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 298.20     |
| C00001116161 | 2019/01/22 |   | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                 | HOME ENERGY ASSISTANCE BENEFIT                             | WELFARE VENDOR PAYMENTS                         | 300.00     |
| C00001443463 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 334.13     |
| C00001443509 | 2019/01/22 |   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                   | FACILITIES   | UTILITIES                                       | 343.47     |
| C00001443464 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 351.94     |
| C00001443463 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 367.80     |
| C00001443464 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 388.38     |
| C00001443462 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 407.77     |
| C00001443462 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 410.13     |
| C00001443466 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 459.75     |
| C00001443465 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 462.19     |
| C00001443463 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 464.12     |
| C00001443463 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 558.92     |
| C00001443464 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 712.29     |
| C00001443462 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 796.62     |
| C00001443464 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 816.58     |
| C00001443462 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 821.71     |
| C00001443463 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 907.54     |
| C00001443465 |            | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 964.53     |
| C00001443466 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 989.55     |
| C00001443462 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 1,038.00   |
| C00001443463 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 1,227.54   |
| C00001443463 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 1,431.35   |
| C00001443462 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 1,457.54   |
| C00001443509 | 2019/01/22 |   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                   | FACILITIES   | UTILITIES                                       | 1,481.00   |
| C00001443466 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 7,581.17   |
| C00001443460 | 2019/01/22 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ROADS & DRAINAGE   | UTILITIES                                       | 8,478.93   |
| C00001443694 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING                     | UTILITIES                                       | 12.12      |
|              |            |   |  | ·                               | WATER RECLAMATION RECLAIMED                                |   |            |
| C00001443628 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | WATER UTILITIES SYSTEM   | UTILITIES                       | WATER POCKET PARKS/BOAT                                    | UTILITIES-ELECTRIC                              | 15.02      |
| C00001443694 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | RAMPS/LANDSCAPING<br>WATER RECLAMATION RECLAIMED           | UTILITIES                                       | 16.80      |
| C00001443628 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | WATER UTILITIES SYSTEM   | UTILITIES                       | WATER POCKET PARKS/BOAT                                    | UTILITIES-ELECTRIC                              | 31.11      |
| C00001443694 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | RAMPS/LANDSCAPING  | UTILITIES                                       | 54.47      |
| C00001443694 | 2019/01/23 |   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | WEDGEFIELD PARK POCKET PARKS/BOAT                          | UTILITIES                                       | 62.78      |
| C00001443694 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | RAMPS/LANDSCAPING  | UTILITIES                                       | 72.30      |
| C00001443628 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | GENERAL FUND   | HEALTH SERVICES                 | PRIMARY CARE-MEDICAL CLINIC                                | UTILITIES                                       | 134.86     |
| C00001443694 | 2019/01/23 |   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | BARNETT PARK   | UTILITIES                                       | 169.41     |
| C00001443694 | 2019/01/23 |   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | BARNETT PARK   | UTILITIES                                       | 241.29     |
| C00001443719 | 2019/01/23 |   | WATER UTILITIES SYSTEM   | UTILITIES                       | OPERATIONS SUPPORT   | UTILITIES-WATER                                 | 268.23     |
| C00001443694 | 2019/01/23 |   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | BARNETT PARK   | UTILITIES                                       | 326.41     |
| C00001443719 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | WATER UTILITIES SYSTEM   | UTILITIES                       | WATER DISTRIBUTION   | UTILITIES-WATER                                 | 340.29     |
| C00001443694 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | BARNETT PARK   | UTILITIES                                       | 462.90     |
| 000001110001 |            |   | 7,44,67,61,5   | 33, 2                           | WATER RECLAMATION TREATMENT                                | 6 <u>.</u>                                      |            |
| C00001443628 | 2019/01/23 |   | WATER UTILITIES SYSTEM   | UTILITIES                       | WEST   | UTILITIES-WATER                                 | 632.39     |
| C00001443694 | 2019/01/23 |   | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | BARNETT PARK   | UTILITIES                                       | 881.66     |
| C00001443694 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | BARNETT PARK   | UTILITIES                                       | 988.32     |
| C00001443694 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | PARKS SUPPORT  | UTILITIES                                       | 1,288.21   |
| C00001443628 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | GENERAL FUND   | HEALTH SERVICES                 | PRIMARY CARE-MEDICAL CLINIC                                | UTILITIES                                       | 1,570.74   |
| C00001443719 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | GENERAL FUND   | HEALTH SERVICES                 | PRIMARY CARE-MEDICAL CLINIC MARKS STREET SENIOR RECREATION | UTILITIES                                       | 1,958.49   |
| C00001443694 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | COMPLEX  | UTILITIES                                       | 2,691.93   |
| C00001443694 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | BARNETT PARK   | UTILITIES                                       | 7,518.45   |
| C00001443619 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | STREET LIGHTS-GRP 1  | COMPTROLLER                     | STREET LIGHTS WATER RECLAMATION TREATMENT                  | UTILITIES                                       | 12,053.14  |
| C00001443628 | 2019/01/23 | ORLANDO UTILITIES COMMISSION                              | WATER UTILITIES SYSTEM   | UTILITIES                       | WEST   | UTILITIES-ELECTRIC                              | 253,342.83 |
| C00001443875 | 2019/01/23 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | CONSTRUCTION   | UTILITIES                                       | 81.54      |
| C00001443876 | 2019/01/24 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | ASPHALT  | UTILITIES                                       | 81.54      |
| C00001443875 |            | ORLANDO UTILITIES COMMISSION                              | TRANSPORTATION TRUST   | PUBLIC WORKS                    | CONSTRUCTION   | UTILITIES                                       | 83.34      |
| C00001443875 | 2019/01/24 |   | TRANSPORTATION TRUST   | PUBLIC WORKS                    | CONSTRUCTION   | UTILITIES                                       | 92.33      |
| C00001443813 |            | ORLANDO UTILITIES COMMISSION                              | LOW INC HOME ENRG ASST FY 18/19                                    | FAMILY SERVICES                 | CRISIS BENEFITS  | WELFARE VENDOR PAYMENTS                         | 134.43     |
| C00001443831 | 2019/01/24 |   | LOW INC HOME ENRG ASST FY 18/19 NEIGHBORHOOD STABILIZATION PRG     | FAMILY SERVICES                 | CRISIS BENEFITS  | WELFARE VENDOR PAYMENTS                         | 154.54     |
| C00001443916 | 2010/01/24 | ORLANDO UTILITIES COMMISSION                              | ESCROW   | COMM, ENVIRON AND DEVEL SVCS    | NSP-ACQUISITION OF SFR                                     | AFFORDABLE HOUSING                              | 161.96     |
| C00001443816 | 2019/01/24 |   | LOW INC HOME ENRG ASST FY 18/19                                    | ·                               | HOME ENERGY ASSISTANCE BENEFIT                             | WELFARE VENDOR PAYMENTS                         | 200.00     |
| C00001443845 | 2019/01/24 |   | LOW INC HOME ENRG ASST FY 18/19<br>LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                             | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 200.00     |
| C00001443845 | 2019/01/24 |   | LOW INC HOME ENRG ASST FY 18/19<br>LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                             | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 250.00     |
|              |            | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19<br>LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                             | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 250.00     |
| C00001443829 | 2019/01/24 | OVENINDO O LIFTHES COMMINISSION                           | LOW INC HOIVE ENRY ASSI FT 18/19                                   | I AWILT SERVICES                | HOWE ENERGY ASSISTANCE BENEFIT                             | WLLFARE VEINDOR PAYMENTS                        | 250.00     |

| DOCUMENT ID   | CHECK DATE | PAYEE                           | FUND  | DEPARTMENT                           | UNIT  | PURPOSE                        | AMOUNT    |
|---------------|------------|---------------------------------|---|--------------------------------------|---|--------------------------------|-----------|
| C00001443809  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | CRISIS BENEFITS                               | WELFARE VENDOR PAYMENTS        | 251.58    |
| C00001443811  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 275.00    |
| C00001443810  | 2019/01/24 |                                 | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 300.00    |
| C00001443814  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 300.00    |
| C00001443819  | 2019/01/24 |                                 | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 300.00    |
|               | 2019/01/24 |                                 |   |                                      |   |                                |           |
| C00001443832  |            | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 300.00    |
| C00001443847  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 300.00    |
| C00001443815  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | CRISIS BENEFITS                               | WELFARE VENDOR PAYMENTS        | 316.54    |
| C00001443838  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | CRISIS BENEFITS                               | WELFARE VENDOR PAYMENTS        | 345.19    |
| C00001443808  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 350.00    |
| C00001443816  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 350.00    |
| C00001443817  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 350.00    |
| C00001443833  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 350.00    |
| C00001443837  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 350.00    |
| C00001443844  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 350.00    |
| C00001443846  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 350.00    |
| C00001443848  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 350.00    |
| C00001443830  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 375.00    |
| C00001443835  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 400.00    |
| C00001443834  | 2019/01/24 |                                 | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | HOME ENERGY ASSISTANCE BENEFIT                | WELFARE VENDOR PAYMENTS        | 425.00    |
| C00001443812  | 2019/01/24 | ORLANDO UTILITIES COMMISSION    | LOW INC HOME ENRG ASST FY 18/19                   | FAMILY SERVICES                      | CRISIS BENEFITS                               | WELFARE VENDOR PAYMENTS        | 600.00    |
| E000001443812 | 2019/01/23 | ORTIZ, CARLOS RUBEN             | GENERAL FUND                                      | FAMILY SERVICES                      | CRISIS BENEFITS  CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL                   | 87.22     |
| L00000233920  | 2019/01/23 | OKTIZ, CARLOS ROBLIN            | FAMILY PRESERVATIONS/STABILIZA PG                 | TAMILT SERVICES                      | CRISIS AND I AMILI ASSISTANCE                 | LOCAL TRAVEL                   | 01.22     |
| E00000233905  | 2010/01/22 | ORTIZ, MIGUEL A                 |   | EAMILY SERVICES                      | FAMILY PRESERVATION/STABLIZA YR2              | TOLL CHARGES                   | 12.75     |
| E00000233905  | 2019/01/23 | ORTIZ, MIGUEL A                 | 17-18   | FAMILY SERVICES                      | FAMILY PRESERVATION/STABLIZA TRZ              | TOLL CHARGES                   | 12.75     |
| F0000000000   | 0040/04/00 | ODTIZ MIGUEL A                  | FAMILY PRESERVATIONS/STABILIZA PG                 | EANULY OFFICE                        | EANULY DDECEDY/ATION/OTABLIZA VDO             | LOCAL TRAVEL                   | 50.07     |
| E00000233905  |            | ORTIZ, MIGUEL A                 | 17-18   | FAMILY SERVICES                      | FAMILY PRESERVATION/STABLIZA YR2              | LOCAL TRAVEL                   | 52.87     |
| C00001443761  | 2019/01/24 | OS NATIONAL LLC                 | WATER UTILITIES SYSTEM                            | 0000000000000                        | 55 65 4 T 64 4                                | ACCTS RECEIVABLE-CUSTOMER      | 116.13    |
| C00001443189  | 2019/01/18 |                                 | GENERAL FUND                                      | CORRECTIONS                          | PROBATION                                     |                                | 50.00     |
| C00001443189  | 2019/01/18 | OSBORNE, DWIGHT                 | GENERAL FUND                                      | CORRECTIONS                          | PROBATION                                     |                                | 50.00     |
| C00001443563  | 2019/01/22 | OWL INC                         | CONVENTION CENTER                                 | CONVENTION CENTER                    | STRATEGIC PLANNING AND DEVELOPMENT            | CONTRACTUAL SERVICES NOT OTHER | 825.00    |
| C00001443563  | 2019/01/22 | OWL INC                         | CONVENTION CENTER                                 | CONVENTION CENTER                    | STRATEGIC PLANNING AND DEVELOPMENT            | CONTRACTUAL SERVICES NOT OTHER | 10,200.00 |
| C00001443563  | 2019/01/22 |                                 | CONVENTION CENTER                                 | CONVENTION CENTER                    | STRATEGIC PLANNING AND DEVELOPMENT            | CONTRACTUAL SERVICES NOT OTHER | 14,355.00 |
| E000001443363 |            | PAC VAN INC                     | CONVENTION CENTER  CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER  | EVENT UTILITY                                 | RENTAL OF EQUIPMENT            | 15.00     |
| E00000233698  |            | PAC VAN INC                     | CONVENTION CENTER  CONVENTION CENTER              | CONVENTION CENTER  CONVENTION CENTER | EVENT UTILITY                                 | RENTAL OF EQUIPMENT            | 15.00     |
|               |            | PAC VAN INC<br>PAC VAN INC      |   |                                      |   |                                |           |
| E00000233698  |            |                                 | CONVENTION CENTER                                 | CONVENTION CENTER                    | EVENT UTILITY                                 | RENTAL OF EQUIPMENT            | 15.00     |
| E00000233698  |            | PAC VAN INC                     | CONVENTION CENTER                                 | CONVENTION CENTER                    | EVENT UTILITY                                 | RENTAL OF EQUIPMENT            | 300.00    |
| E00000233698  |            | PAC VAN INC                     | CONVENTION CENTER                                 | CONVENTION CENTER                    | EVENT UTILITY                                 | RENTAL OF EQUIPMENT            | 300.00    |
| E00000233698  |            | PAC VAN INC                     | CONVENTION CENTER                                 | CONVENTION CENTER                    | EVENT UTILITY                                 | RENTAL OF EQUIPMENT            | 300.00    |
| C00001443747  | 2019/01/24 |                                 | TRANSPORTATION TRUST                              |                                      |   | RED LIGHT INFRACTIONS-PARTIAL  | 158.00    |
| C00001443762  |            |                                 | WATER UTILITIES SYSTEM                            |                                      |   | CUSTOMER DEPOSITS              | 41.07     |
| E00000233663  |            | PALMDALE OIL CO INC             | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                        | VEHICLE MAINTENANCE                           | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 14,960.04 |
| E00000233854  |            | PALMDALE OIL CO INC             | SOLID WASTE SYSTEM                                | UTILITIES                            | ADMIN/RESOURCE RECOVERY                       | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,589.40  |
| C00001443422  | 2019/01/22 | PARKER, VIVIAN                  | WATER UTILITIES SYSTEM                            |                                      |   | ACCTS RECEIVABLE-CUSTOMER      | 15.86     |
| E00000233994  | 2019/01/24 | PARTHENON CONSTRUCTION CO INC   | CONSTITUTIONAL GAS TAX                            | PUBLIC WORKS                         | SIDEWALK PRGM C/W                             | MAINTENANCE OF ROADWAY SYSTEMS | 125.00    |
| E00000233994  | 2019/01/24 | PARTHENON CONSTRUCTION CO INC   | CONSTITUTIONAL GAS TAX                            | PUBLIC WORKS                         | SIDEWALK PRGM C/W                             | MAINTENANCE OF ROADWAY SYSTEMS | 375.00    |
| E00000233994  | 2019/01/24 | PARTHENON CONSTRUCTION CO INC   | CONSTITUTIONAL GAS TAX                            | PUBLIC WORKS                         | SIDEWALK PRGM C/W                             | MAINTENANCE OF ROADWAY SYSTEMS | 1,152.00  |
| E00000233994  | 2019/01/24 | PARTHENON CONSTRUCTION CO INC   | CONSTITUTIONAL GAS TAX                            | PUBLIC WORKS                         | SIDEWALK PRGM C/W                             | MAINTENANCE OF ROADWAY SYSTEMS | 1,640.00  |
| E00000233994  | 2019/01/24 | PARTHENON CONSTRUCTION CO INC   | CONSTITUTIONAL GAS TAX                            | PUBLIC WORKS                         | SIDEWALK PRGM C/W                             | MAINTENANCE OF ROADWAY SYSTEMS | 1,918.80  |
| E00000233994  | 2019/01/24 | PARTHENON CONSTRUCTION CO INC   | CONSTITUTIONAL GAS TAX                            | PUBLIC WORKS                         | SIDEWALK PRGM C/W                             | MAINTENANCE OF ROADWAY SYSTEMS | 2,070.00  |
| E00000233994  | 2019/01/24 | PARTHENON CONSTRUCTION CO INC   | CONSTITUTIONAL GAS TAX                            | PUBLIC WORKS                         | SIDEWALK PRGM C/W                             | MAINTENANCE OF ROADWAY SYSTEMS | 2,394.00  |
| E00000233994  | 2019/01/24 | PARTHENON CONSTRUCTION CO INC   | CONSTITUTIONAL GAS TAX                            | PUBLIC WORKS                         | SIDEWALK PRGM C/W                             | MAINTENANCE OF ROADWAY SYSTEMS | 5,616.00  |
| E00000233994  |            | PARTHENON CONSTRUCTION CO INC   | CONSTITUTIONAL GAS TAX                            | PUBLIC WORKS                         | SIDEWALK PRGM C/W                             | MAINTENANCE OF ROADWAY SYSTEMS | 13,061.00 |
| C00001443423  |            | PATMON,CHRISTI                  | WATER UTILITIES SYSTEM                            |                                      |   | CUSTOMER DEPOSITS              | 12.04     |
| C00001443669  |            | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND                                      | HEALTH SERVICES                      | ANIMAL SERVICES-CLINIC                        | MEDICINE and DRUGS-VETERINARY  | 718.00    |
| C00001443669  | 2019/01/23 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND<br>FAMILY PRESERVATIONS/STABILIZA PG | HEALTH SERVICES                      | ANIMAL SERVICES-CLINIC                        | MEDICINE and DRUGS-VETERINARY  | 833.84    |
| E00000233911  | 2019/01/23 | PATTON, ANGELA MARIE            | 17-18<br>FAMILY PRESERVATIONS/STABILIZA PG        | FAMILY SERVICES                      | FAMILY PRESERVATION/STABLIZA YR2              | TOLL CHARGES                   | 31.75     |
| E00000233911  | 2019/01/23 | PATTON, ANGELA MARIE            | 17-18   | FAMILY SERVICES                      | FAMILY PRESERVATION/STABLIZA YR2              | LOCAL TRAVEL                   | 231.72    |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT                         |
|--|--|---|--|--|--|--|--------------------------------|
| C00001443364<br>C00001443704<br>E00000234023<br>C00001443376 | 2019/01/18<br>2019/01/23<br>2019/01/24<br>2019/01/18 | PCPI SERVICES INC PCPI SERVICES INC PELLEY, DAVID MARK PELTIER APPRAISALS LLC | PARKS FUND<br>GENERAL FUND<br>MOSQUITO CONTROL<br>GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS<br>ADMINISTRATIVE SERVICES<br>HEALTH SERVICES<br>COUNTY ADMINISTRATOR | SOUTH ECON COMMUNITY PARK<br>EAST MAINTENANCE DISTRICT<br>ADMIN/MOSQUITO CONTROL<br>VALUE ADJUSTMENT BOARD | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR<br>OUT OF COUNTY TRAVEL<br>LEGAL SERVICES | 1,384.90<br>1,350.00<br>203.86 |
| E00000233836   | 2019/01/18   | PENCE, LETICIA LYNN PENINSULA ENERGY SERVICES                                 | RISK MANAGEMENT PROGRAM  | OFFICE OF ACCOUNTABILITY   | RISK MGMT/OPERATIONS   | LOCAL TRAVEL   | 1,583.33<br>4.98               |
| C00001443562   |  | COMPANY DBA<br>PENINSULA ENERGY SERVICES                                      | CONVENTION CENTER  | CONVENTION CENTER  | FACILITY MAINTENANCE   | UTILITIES-GAS  | 78.43                          |
| C00001443562   |  | PENINSULA ENERGY SERVICES   | CONVENTION CENTER  | CONVENTION CENTER  | FACILITY MAINTENANCE   | UTILITIES-GAS  | 330.91                         |
| C00001443562<br>C00001443562                                 | 2019/01/22   | COMPANY DBA PENINSULA ENERGY SERVICES COMPANY DBA                             | CONVENTION CENTER  CONVENTION CENTER                           | CONVENTION CENTER  CONVENTION CENTER   | FACILITY MAINTENANCE FACILITY MAINTENANCE  | UTILITIES-GAS UTILITIES-GAS  | 1,173.52<br>2,132.58           |
| C00001443962<br>C00001443921                                 |  | PENINSULA ENERGY SERVICES   | GENERAL FUND   | ADMINISTRATIVE SERVICES  | CENTRAL MAINTENANCE DISTRICT   | UTILITIES  | 9.33                           |
| C00001443921   |  | PENINSULA ENERGY SERVICES<br>COMPANY DBA                                      | GENERAL FUND   | ADMINISTRATIVE SERVICES  | CENTRAL MAINTENANCE DISTRICT   | UTILITIES  | 194.46                         |
| C00001443921   | 2019/01/24   | PENINSULA ENERGY SERVICES COMPANY DBA   | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 465.96                         |
| C00001443921   | 2019/01/24   | PENINSULA ENERGY SERVICES COMPANY DBA PENINSULA ENERGY SERVICES               | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 539.73                         |
| C00001443921   | 2019/01/24   | COMPANY DBA PENINSULA ENERGY SERVICES   | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 560.14                         |
| C00001443921   |  | PENINSULA ENERGY SERVICES   | GENERAL FUND   | ADMINISTRATIVE SERVICES  | CENTRAL MAINTENANCE DISTRICT   | UTILITIES  | 884.35                         |
| C00001443921<br>C00001443921                                 | 2019/01/24   | COMPANY DBA PENINSULA ENERGY SERVICES COMPANY DBA                             | GENERAL FUND GENERAL FUND                                      | ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES   | 33RD MAINTENANCE DISTRICT  33RD MAINTENANCE DISTRICT   | UTILITIES  UTILITIES   | 952.28<br>1,046.17             |
| C00001443921   |  | PENINSULA ENERGY SERVICES   | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 2,737.24                       |
| C00001443921   | 2019/01/24   |   | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 3,732.72                       |
| C00001443921   | 2019/01/24   | PENINSULA ENERGY SERVICES COMPANY DBA   | GENERAL FUND COMMON AREA MAINT-PEPPERMILL                      | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 3,778.80                       |
| E00000233841<br>E00000233851                                 | 2019/01/23<br>2019/01/23                             | PEPPERMILL COMMUNITY ASSOC INC PETROLEUM TRADERS CORP                         | SOLID WASTE SYSTEM   | COMPTROLLER<br>UTILITIES   | COMMON AREA MAINT<br>ADMIN/RESOURCE RECOVERY   | CONTRACTUAL SVC-MSTU<br>DIESEL FUEL-OIL-LUBE-BAKE FLUI   | 4,557.73<br>13,560.12          |
| E00000233878<br>E00000233878                                 | 2019/01/23<br>2019/01/23                             | PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP                                 | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT                    | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB   | GASOLINE-TAXABLE<br>GASOLINE-TAXABLE   | 14,468.48<br>14,822.05         |
| E00000233878   | 2019/01/23   | PETROLEUM TRADERS CORP  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMENT DISB  | GASOLINE-TAXABLE   | 14,834.31                      |
| E00000233878<br>C00001443592                                 | 2019/01/23<br>2019/01/23                             | PETROLEUM TRADERS CORP<br>PIERRE,JACQUELINE                                   | FLEET MANAGEMENT DEPT<br>WATER UTILITIES SYSTEM                | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB   | GASOLINE-TAXABLE<br>CUSTOMER DEPOSITS  | 14,846.55<br>16.81             |
| E00000233679   | 2019/01/18   | PIONEER MANUFACTURING CO INC  | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS   | DEPUTY BRANDON COATES COMM<br>PARK-OPS   | EQUIPMENT  | 2,100.00                       |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 27.56                          |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 85.66                          |
| C00001443399<br>C00001443399                                 | 2019/01/18<br>2019/01/18                             | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC                       | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM                  | UTILITIES<br>UTILITIES   | OPERATIONS SUPPORT OPERATIONS SUPPORT  | WAREHOUSE INVENTORY WAREHOUSE INVENTORY  | 89.46<br>100.10                |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 166.30                         |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 178.50                         |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 298.50                         |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 351.90                         |
| C00001443399<br>C00001443399                                 | 2019/01/18<br>2019/01/18                             | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC                       | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM                  | UTILITIES<br>UTILITIES   | OPERATIONS SUPPORT OPERATIONS SUPPORT  | WAREHOUSE INVENTORY WAREHOUSE INVENTORY  | 466.40<br>489.60               |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 550.80                         |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 550.80                         |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 625.92                         |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 633.88                         |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 770.94                         |
| C00001443399<br>C00001443399                                 |  | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC                       | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM                  | UTILITIES<br>UTILITIES   | OPERATIONS SUPPORT OPERATIONS SUPPORT  | WAREHOUSE INVENTORY WAREHOUSE INVENTORY  | 900.90<br>957.78               |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 992.16                         |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 1,164.18                       |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 1,252.44                       |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 1,491.24                       |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 1,499.20                       |
| C00001443399   | 2019/01/18<br>2019/01/18                             | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC                       | WATER UTILITIES SYSTEM   | UTILITIES<br>UTILITIES   | OPERATIONS SUPPORT OPERATIONS SUPPORT  | WAREHOUSE INVENTORY WAREHOUSE INVENTORY  | 1,514.70                       |
| C00001443399<br>C00001443399                                 | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM                  | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY WAREHOUSE INVENTORY  | 2,295.00<br>2,386.80           |
| C00001443351   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT   | 2,588.52                       |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 2,644.00                       |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 2,787.00                       |
| C00001443399   | 2019/01/18   | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY  | 2,872.32                       |

| DOCUMENT ID   | CHECK DATE | PAYEE  | FUND                      | DEPARTMENT                              | UNIT                                     | PURPOSE                            | AMOUNT     |
|---------------|------------|--|---------------------------|---|--|------------------------------------|------------|
| C00001443351  | 2019/01/18 | PIPE NIPPLE & SUPPLY CO INC                                | WATER UTILITIES SYSTEM    | UTILITIES                               | FIELD SERVICES TRANSMISSIONS             | MAINTENANCE OF EQUIPMENT           | 5,363.52   |
| C00001443399  |            | PIPE NIPPLE & SUPPLY CO INC                                | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS SUPPORT                       | WAREHOUSE INVENTORY                | 5,696.00   |
| C00001443399  |            | PIPE NIPPLE & SUPPLY CO INC                                | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS SUPPORT                       | WAREHOUSE INVENTORY                | 13,816.80  |
| E00000234001  |            | PIRZADEH, KHADIJA CYNTHIA                                  | HEAD START FY 18/19       | FAMILY SERVICES                         | HEAD START ADMIN                         | LOCAL TRAVEL                       | 5.80       |
| C00001443533  |            | POLICE LEGAL SCIENCES INC                                  | 911 FEE                   | INFORMATION SYSTEMS & SERVICES          | 911 FEES                                 | TRAINING AND EDUCATIONAL COST      | 336.00     |
| C00001443533  | 2019/01/22 |  | 911 FEE                   | INFORMATION SYSTEMS & SERVICES          | 911 FEES                                 | TRAINING AND EDUCATIONAL COST      | 448.00     |
| C00001443533  |            | POLICE LEGAL SCIENCES INC                                  | 911 FEE                   | INFORMATION SYSTEMS & SERVICES          | 911 FEES                                 | TRAINING AND EDUCATIONAL COST      | 616.00     |
| C00001443533  |            | POLICE LEGAL SCIENCES INC                                  | 911 FEE                   | INFORMATION SYSTEMS & SERVICES          | 911 FEES                                 | TRAINING AND EDUCATIONAL COST      | 672.00     |
| C00001443533  |            | POLICE LEGAL SCIENCES INC                                  | 911 FEE                   | INFORMATION SYSTEMS & SERVICES          | 911 FEES                                 | TRAINING AND EDUCATIONAL COST      | 728.00     |
| C00001443533  |            | POLICE LEGAL SCIENCES INC                                  | 911 FEE                   | INFORMATION SYSTEMS & SERVICES          | 911 FEES                                 | TRAINING AND EDUCATIONAL COST      | 1,260.00   |
| C00001443533  | 2019/01/22 |  | 911 FEE                   | INFORMATION SYSTEMS & SERVICES          | 911 FEES                                 | TRAINING AND EDUCATIONAL COST      | 2,576.00   |
| C00001443533  |            | POLICE LEGAL SCIENCES INC                                  | 911 FEE<br>911 FEE        | INFORMATION SYSTEMS & SERVICES          | 911 FEES<br>911 FEES                     | TRAINING AND EDUCATIONAL COST      |            |
| C00001443333  | 2019/01/22 | POLICE LEGAL SCIENCES INC                                  | 911 FEE                   | INFORMATION STSTEMS & SERVICES          |  | TRAINING AIND EDUCATIONAL COST     | 5,460.00   |
| E00000233707  | 2019/01/18 | POLYDYNE INC   | WATER UTILITIES SYSTEM    | UTILITIES                               | WATER RECLAMATION TREATMENT EAST         | POLYMER                            | 36,652.34  |
| 200000200707  | 2010/01/10 | . 02.2   | ANIMAL SVCS TRUST-GENERAL | 011211120                               | 27.01                                    | . GETTINET                         | 00,002.01  |
| C00001443519  | 2019/01/22 | POODLE & POOCH RESCUE INC                                  | DONATIONS                 | HEALTH SERVICES                         | ANIMAL SERVICES                          | AID TO PRIVATE ORGANIZATIONS       | 2,500.00   |
| E000001443318 |            | POPPELL, JOYCE L   | GENERAL FUND              | FAMILY SERVICES                         | CRISIS AND FAMILY ASSISTANCE             | TOLL CHARGES                       | 7.64       |
| E00000233918  |            | POPPELL, JOYCE L   | GENERAL FUND              | FAMILY SERVICES                         | CRISIS AND FAMILY ASSISTANCE             | LOCAL TRAVEL                       | 60.52      |
| C00001443922  |            | PORRECA, ROBERT L  | GENERAL FUND              | COUNTY ADMINISTRATOR                    |  |                                    |            |
|               | 2019/01/24 |  |                           | COUNTY ADMINISTRATOR                    | ARTS AND CULTURAL AFFAIRS                | CONTRACTUAL SERVICES NOT OTHER     | 3,000.00   |
| C00001443748  | 2019/01/24 | POTTENGER, PATRICIA DAVENIA<br>POWER & SYSTEMS INNOVATIONS | TRANSPORTATION TRUST      |   | COURT TECHNOLOGY COURT                   | RED LIGHT INFRACTIONS-PARTIAL      | 158.00     |
| C00001443506  | 2019/01/22 | INCORPORATED   | COURT TECHNOLOGY          | COURT ADMINISTRATION                    | ADMINISTRATION                           | MAINTENANCE OF COMPUTER EQUIPM     | 292.50     |
| 000001443300  | 2019/01/22 | POWER & SYSTEMS INNOVATIONS                                | COOKTILCTINOLOGI          | COOKTADIMINISTRATION                    | COURT TECHNOLOGY COURT                   | MAINTENANCE OF COMPOTER EQUIPM     | 292.30     |
| 000004440500  | 2040/04/22 | INCORPORATED   | COLIDE TECHNIQUOCY        | COLIDE ADMINISTRATION                   |  | MAINTENANCE OF COMPUTER EQUIPM     | 700.05     |
| C00001443506  | 2019/01/22 |  | COURT TECHNOLOGY          | COURT ADMINISTRATION                    | ADMINISTRATION<br>COURT TECHNOLOGY COURT | MAINTENANCE OF COMPUTER EQUIPM     | 703.65     |
| C00001443506  | 2040/04/22 | POWER & SYSTEMS INNOVATIONS                                | COLIDA TECLINIOLOGY       | COLIDT A DIMINISTRATION                 |  | MAINTENANCE OF COMPUTED FOLUDA     | 0.450.00   |
| C00001443506  | 2019/01/22 | INCORPORATED   | COURT TECHNOLOGY          | COURT ADMINISTRATION                    | ADMINISTRATION                           | MAINTENANCE OF COMPUTER EQUIPM     | 2,150.00   |
|               | 0010/01/00 | POWER & SYSTEMS INNOVATIONS                                | 001107777011101.001       | 001107 404411070 471011                 | COURT TECHNOLOGY COURT                   |                                    |            |
| C00001443506  | 2019/01/22 | INCORPORATED   | COURT TECHNOLOGY          | COURT ADMINISTRATION                    | ADMINISTRATION                           | MAINTENANCE OF COMPUTER EQUIPM     | 3,162.50   |
|               |            | POWER & SYSTEMS INNOVATIONS                                | 001107777011101001        | 001107 1011111070 171011                | COURT TECHNOLOGY COURT                   |                                    |            |
| C00001443506  | 2019/01/22 | INCORPORATED   | COURT TECHNOLOGY          | COURT ADMINISTRATION                    | ADMINISTRATION                           | MAINTENANCE OF COMPUTER EQUIPM     | 3,162.50   |
|               |            | POWER & SYSTEMS INNOVATIONS                                |                           |   | COURT TECHNOLOGY COURT                   |                                    |            |
| C00001443506  | 2019/01/22 |  | COURT TECHNOLOGY          | COURT ADMINISTRATION                    | ADMINISTRATION                           | MAINTENANCE OF COMPUTER EQUIPM     | 3,972.96   |
| C00001443643  |            | POWER ENGINEERING GROUP INC                                | FLEET MANAGEMENT DEPT     | ADMINISTRATIVE SERVICES                 | FLEET BUILDING RENOVATIONS               | BUILDINGS                          | 27,900.00  |
| C00001443643  | 2019/01/23 | POWER ENGINEERING GROUP INC                                | FLEET MANAGEMENT DEPT     | ADMINISTRATIVE SERVICES                 | FLEET BUILDING RENOVATIONS               | BUILDINGS                          | 41,850.00  |
| C00001443738  | 2019/01/24 | PREACELY, SHAKITA  | HEAD START FY 18/19       | FAMILY SERVICES                         | HEAD START ADMIN                         | LOCAL TRAVEL                       | 9.52       |
| E00000233894  | 2019/01/23 | PRECISION AUTOMATION INC                                   | GENERAL FUND              | ADMINISTRATIVE SERVICES                 | CENTRAL MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR     | 27,620.00  |
| E00000233789  | 2019/01/22 | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMM, ENVIRON AND DEVEL SVCS            | WARREN PARK                              | MAINTENANCE OF BUILDINGS, IMPR     | 965.72     |
|               |            |  |                           |   | POCKET PARKS/BOAT                        |                                    |            |
| E00000233971  | 2019/01/24 | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMM, ENVIRON AND DEVEL SVCS            | RAMPS/LANDSCAPING                        | MAINTENANCE OF BUILDINGS, IMPR     | 75.00      |
|               |            |  |                           | ·                                       | POCKET PARKS/BOAT                        | •                                  |            |
| E00000233971  | 2019/01/24 | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMM, ENVIRON AND DEVEL SVCS            | RAMPS/LANDSCAPING                        | MAINTENANCE OF BUILDINGS, IMPR     | 100.00     |
|               |            |  |                           | ·                                       | POCKET PARKS/BOAT                        | •                                  |            |
| E00000233971  | 2019/01/24 | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMM, ENVIRON AND DEVEL SVCS            | RAMPS/LANDSCAPING                        | MAINTENANCE OF BUILDINGS, IMPR     | 100.00     |
|               |            |  |                           | , | POCKET PARKS/BOAT                        |                                    |            |
| E00000233971  | 2019/01/24 | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMM, ENVIRON AND DEVEL SVCS            | RAMPS/LANDSCAPING                        | MAINTENANCE OF BUILDINGS, IMPR     | 150.00     |
| 200000200071  | 2010/01/24 | T REMIER EXWIT MAINTENANCE EEO                             | 17th to 1 one             | COMMI, ENVIRONTAND DEVEL OVOC           | POCKET PARKS/BOAT                        | WANTER WOL OF BOILDINGS, INIT IS   | 100.00     |
| E00000233971  | 2019/01/24 | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMM, ENVIRON AND DEVEL SVCS            | RAMPS/LANDSCAPING                        | MAINTENANCE OF BUILDINGS, IMPR     | 170.00     |
| L00000233371  | 2013/01/24 | I REMIER EAVIN MAINTENANCE ELO                             | I ARROTOND                | COMM, ENVIRON AND DEVEL OVCO            | POCKET PARKS/BOAT                        | MAINTENANCE OF BOILDINGS, IMIT K   | 170.00     |
| E00000233971  | 2010/01/24 | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMM, ENVIRON AND DEVEL SVCS            | RAMPS/LANDSCAPING                        | MAINTENANCE OF BUILDINGS, IMPR     | 170.00     |
| L00000233371  | 2013/01/24 | I REMIER EAVIN MAINTENANCE LEC                             | I ARROTOND                | COMINI, ENVIRON AND DEVEL OVCO          | POCKET PARKS/BOAT                        | MAINTENANCE OF BOILDINGS, INFIN    | 170.00     |
| E00000233971  | 2019/01/24 | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMM, ENVIRON AND DEVEL SVCS            | RAMPS/LANDSCAPING                        | MAINTENANCE OF BUILDINGS, IMPR     | 175.00     |
| E00000200371  | 2013/01/24 | TREMIER EAVIVINIMITEIVANCE EEC                             | TANKO TOND                | COMM, LIVINGIA AND DEVEL GVOG           | POCKET PARKS/BOAT                        | WATERANCE OF BUILDINGS, INFR       | 175.00     |
| E00000233971  | 2019/01/24 | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMM. ENVIRON AND DEVEL SVCS            | RAMPS/LANDSCAPING                        | MAINTENANCE OF BUILDINGS, IMPR     | 575.00     |
| E00000233971  |            | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMM, ENVIRON AND DEVEL SVCS            | YOUNG PINE PARK-OPS                      | MAINTENANCE OF BUILDINGS, IMPR     | 1,500.00   |
| L00000233971  | 2019/01/24 | FREMIER LAWN MAINTENANCE ELC                               | FARROTOND                 | COMM, ENVIRON AND DEVEL 3VC3            | POCKET PARKS/BOAT                        | WAINTENANCE OF BOILDINGS, IMPR     | 1,300.00   |
| E00000233971  | 2010/01/24 | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMM, ENVIRON AND DEVEL SVCS            | RAMPS/LANDSCAPING                        | MAINTENANCE OF BUILDINGS IMPR      | 1,800.00   |
| E00000233971  | 2019/01/24 | PREMIER LAWN MAINTENANCE LLC                               | PARKS FUND                | COMMIN, ENVIRON AND DEVEL 3VC3          | RAIVIPS/LAINDSCAPING                     | MAINTENANCE OF BUILDINGS, IMPR     | 1,000.00   |
| E00000233788  | 2010/01/22 | PRESIDIO NETWORKED SOLUTIONS LLC                           | CENERAL FUND              | CORRECTIONS                             | CORR INFORMATION SERVICES                | COMPUTER EQUIPMENT > \$500         | 1,798.40   |
| E00000233766  | 2019/01/22 | PRESIDIO NETWORKED SOLUTIONS LLC                           | GENERAL FUND              | CORRECTIONS                             | CORR INFORMATION SERVICES                | COMPUTER EQUIPMENT > \$500         | 1,790.40   |
| E00000233788  | 2040/04/22 | PRESIDIO NETWORKED SOLUTIONS LLC                           | CENEDAL FUND              | CORRECTIONS                             | CORR INFORMATION SERVICES                | COMPUTER EQUIPMENT > \$500         | 2 000 00   |
| E00000233788  | 2019/01/22 | PRESIDIO NETWORKED SOLUTIONS LLC                           | GENERAL FUND              | CORRECTIONS                             | CORR INFORMATION SERVICES                | COMPUTER EQUIPMENT > \$500         | 3,828.00   |
| E00000333770  | 2010/01/22 | PRESIDIO NETWORKED SOLUTIONS LLC                           | CENERAL FUND              | INFORMATION SYSTEMS & SERVICES          | NETWORK ENGINEERING                      | CONTRACT SVC EMBLOV ACENT          | 16 200 00  |
| E00000233779  | 2019/01/22 | PRESIDIO NETWORKED SOLUTIONS LLC                           | GENERAL FUND              | INFORMATION SYSTEMS & SERVICES          | NETWORK ENGINEERING                      | CONTRACT SVC EMPLOY AGENT          | 16,200.00  |
| E00000000700  | 2040/04/22 | PRECIDIO NETWORKED COLLITIONS LLC                          | CENEDAL FUND              | CORRECTIONS                             | CODD INCODMATION CEDVICES                | COMPLITED FOLUDIMENT. \$500        | 40,000,40  |
| E00000233788  | 2019/01/22 | PRESIDIO NETWORKED SOLUTIONS LLC                           | GENERAL FUND              | CORRECTIONS                             | CORR INFORMATION SERVICES                | COMPUTER EQUIPMENT > \$500         | 16,286.40  |
| E0000000000   | 2040/24/2  | DDECIDIO NETWODIZED COLLITICATO                            | CONVENTION CENTER         | CONVENTION CENTER                       | INFORMATION TECHNICLOSM                  | CONTRACTUAL CERTIFICATION OF CTUES | 0.000.00   |
| E00000233986  | 2019/01/24 | PRESIDIO NETWORKED SOLUTIONS LLC                           | CONVENTION CENTER         | CONVENTION CENTER                       | INFORMATION TECHNOLOGY                   | CONTRACTUAL SERVICES NOT OTHER     | 2,023.32   |
| E000000000    | 0040/04/0: | DDEOIDIO NETHODICED COLUTIONS                              | OFNEDAL FUND              | INICODNATION OVOTENO A DESCRICTO        | TELEBLIONE OFFINIOFO                     | MAINTENANCE OF COMPUTED 50: ""     | 00 000 6 : |
| E00000233973  | 2019/01/24 | PRESIDIO NETWORKED SOLUTIONS LLC                           | GENERAL FUND              | INFORMATION SYSTEMS & SERVICES          | TELEPHONE SERVICES                       | MAINTENANCE OF COMPUTER EQUIPM     | 33,803.94  |
| E000000000    | 0040/04/0  | PRECIPIO METAGORIZES CONTROLICA                            | OFNEDAL FUND              | INTERPRETATION OVERTICES OF STREET      | TELEBUONE GERVICES                       | MAINTENANCE OF OCCUPANTED FOR THE  | 000 000 00 |
| E00000233973  | 2019/01/24 | PRESIDIO NETWORKED SOLUTIONS LLC                           | GENERAL FUND              | INFORMATION SYSTEMS & SERVICES          | TELEPHONE SERVICES                       | MAINTENANCE OF COMPUTER EQUIPM     | 363,632.32 |
| 00000111000   | 0040/04/45 | DDECITOE FORD INC  | OFNEDAL FUND              | COMM ENVIRONMENT DEVEL OVER             | ENVIRONMENTAL PROTECTION DIVISION        |                                    | 050.00     |
| C00001443381  | ∠019/01/18 | PRESITGE FORD INC  | GENERAL FUND              | COMM, ENVIRON AND DEVEL SVCS            | GF                                       | MISCELLANEOUS OPERATING SUPPLI     | 250.00     |
|               |            |  |                           |   |  |                                    |            |

| DOCUMENT ID                  | CHECK DATE | PAYEE   | FUND  | DEPARTMENT                            | UNIT                                    | PURPOSE  | AMOUNT              |
|------------------------------|------------|---|---|---------------------------------------|---|--|---------------------|
| C00001443710                 | 2019/01/23 | PRESTIGE ELECTRIC COMPANY OF FLORIDA INC  | BUILDING SAFETY                                 | COMM, ENVIRON AND DEVEL SVCS          | BUILDING                                |  | (31.00)             |
| C00001443710                 | 2019/01/23 | PRESTIGE ELECTRIC COMPANY OF FLORIDA INC  | BUILDING SAFETY                                 | COMM, ENVIRON AND DEVEL SVCS          | BUILDING                                |  | 49.00               |
| E00000233819                 | 2019/01/22 | PRICE, DANIEL L   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | VEHICLE MAINTENANCE                     | TOLL CHARGES                                       | 1.75                |
| E00000233819                 | 2019/01/22 | PRICE, DANIEL L   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | FIELD OPERATIONS SERVICES               | LOCAL TRAVEL                                       | 10.68               |
| C00001443706                 | 2019/01/23 | PRISON REHAB IND & DIVERSIFIED<br>ENTERPRISES INC<br>PRISON REHAB IND & DIVERSIFIED | PARKS FUND                                      | COMM, ENVIRON AND DEVEL SVCS          | KELLY PARK OPERATIONS                   | EQUIPMENT LESS THAN \$1000                         | 490.20              |
| C00001443706                 | 2019/01/23 | ENTERPRISES INC PRISON REHAB IND & DIVERSIFIED                                      | PARKS FUND                                      | COMM, ENVIRON AND DEVEL SVCS          | KELLY PARK OPERATIONS                   | EQUIPMENT LESS THAN \$1000                         | 5,360.00            |
| C00001443706                 | 2019/01/23 | ENTERPRISES INC   | PARKS FUND                                      | COMM, ENVIRON AND DEVEL SVCS          | KELLY PARK OPERATIONS                   | EQUIPMENT LESS THAN \$1000                         | 5,472.00            |
| E00000233937                 | 2019/01/23 | PROVIDO, MARIA S  | WATER UTILITIES SYSTEM                          | UTILITIES                             | FISCAL & CUSTOMER SERVICE               | TOLL CHARGES                                       | 10.51               |
| E00000233937                 | 2019/01/23 | PROVIDO, MARIA S<br>PUBLIC RELATIONS SOCIETY OF                                     | WATER UTILITIES SYSTEM                          | UTILITIES PUBLIC ENGAGEMENT & CITIZEN | FISCAL & CUSTOMER SERVICE               | LOCAL TRAVEL                                       | 36.49               |
| C00001443329                 | 2019/01/18 | AMERICA INC   | GENERAL FUND                                    | ADVOCACY                              | COMMUNICATIONS ADMIN                    | TRAINING AND EDUCATIONAL COST                      | 30.00               |
| C00001443190                 | 2019/01/18 | PUGH, JUSTIN  | GENERAL FUND                                    | CORRECTIONS                           | PROBATION                               |  | 50.00               |
| C00001443513                 | 2010/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | EMERGENCY MEDICAL SERVICES LOGISTICS    | MEDandSURG SUPPLIES                                | 7.25                |
| C00001443313                 | 2019/01/22 | QUADINIED INC   | OCTINE FROT & LIVIS/IVISTO                      | TIRE - RESCOE                         | EMERGENCY MEDICAL SERVICES              | WEDANGSONG SOFFEIES                                | 7.23                |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | LOGISTICS                               | MEDandSURG SUPPLIES                                | 15.40               |
| 000001110510                 | 0040/04/00 | OLIA DIA ED INIO  | OO FIDE DOOT & FMOMOTH                          | FIRE RESOLUE                          | EMERGENCY MEDICAL SERVICES              | MED - JOHNO OHDDIJEO                               | 00.70               |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | LOGISTICS EMERGENCY MEDICAL SERVICES    | MEDandSURG SUPPLIES                                | 23.76               |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | LOGISTICS                               | MEDandSURG SUPPLIES                                | 40.44               |
|                              |            |   |   |                                       | EMERGENCY MEDICAL SERVICES              |  |                     |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | LOGISTICS EMERGENCY MEDICAL SERVICES    | MEDandSURG SUPPLIES                                | 85.44               |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | LOGISTICS                               | MEDandSURG SUPPLIES                                | 92.16               |
|                              |            |   |   |                                       | EMERGENCY MEDICAL SERVICES              |  |                     |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | LOGISTICS<br>EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES                                | 102.00              |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | LOGISTICS                               | MEDandSURG SUPPLIES                                | 102.00              |
| C00001443513                 | 2010/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | EMERGENCY MEDICAL SERVICES LOGISTICS    | MEDandSURG SUPPLIES                                | 117.50              |
| C00001443513                 | 2019/01/22 | QUADINED INC  | OC FIRE PROT & EIVIS/IVISTO                     | FIRE - RESCUE                         | EMERGENCY MEDICAL SERVICES              | WEDANGSORG SOFFLIES                                | 117.50              |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | LOGISTICS                               | MEDandSURG SUPPLIES                                | 117.50              |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | EMERGENCY MEDICAL SERVICES LOGISTICS    | MEDandSURG SUPPLIES                                | 117.50              |
| 000001440010                 | 2010/01/22 | QONDINED IIVO   | OOT INCT A EMO/MOTO                             | TIKE KESSSE                           | EMERGENCY MEDICAL SERVICES              | WEBARAGONG GOTT EIEG                               | 117.00              |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | LOGISTICS EMERGENCY MEDICAL SERVICES    | MEDandSURG SUPPLIES                                | 117.50              |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | LOGISTICS EMERGENCY MEDICAL SERVICES    | MEDandSURG SUPPLIES                                | 137.29              |
| C00001443513                 | 2019/01/22 | QUADMED INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | LOGISTICS                               | MEDandSURG SUPPLIES                                | 190.63              |
|                              |            |   |   |                                       | EMERGENCY MEDICAL SERVICES              |  |                     |
| C00001443513<br>E00000233766 | 2019/01/22 | QUADMED INC<br>QUICK PAINTING GROUP CORP  | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE<br>FIRE - RESCUE        | LOGISTICS<br>FACILITIES MANAGEMENT      | MEDandSURG SUPPLIES MAINTENANCE OF BUILDINGS, IMPR | 13,729.00<br>150.00 |
| E00000233766                 | 2019/01/22 |   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | FACILITIES MANAGEMENT                   | MAINTENANCE OF BUILDINGS, IMPR                     | 150.00              |
| E00000233766                 |            | QUICK PAINTING GROUP CORP   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | FACILITIES MANAGEMENT                   | MAINTENANCE OF BUILDINGS, IMPR                     | 260.00              |
| E00000233766                 | 2019/01/22 |   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | FACILITIES MANAGEMENT                   | MAINTENANCE OF BUILDINGS, IMPR                     | 300.00              |
| E00000233766                 |            | QUICK PAINTING GROUP CORP   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                         | FACILITIES MANAGEMENT                   | MAINTENANCE OF BUILDINGS, IMPR                     | 1,935.80            |
| 200000200700                 | 2010/01/22 | QUINONES AND OLIVER P L TITLE   | OOT INCT A EINOMOTO                             | TIKE KEOOGE                           | 17 TOLETTEO WATTOCKIETT                 | WANTERVANCE OF BOILDINGO, IVII R                   | 1,000.00            |
| C00001443224                 | 2019/01/18 | ESCROW ACC  | WATER UTILITIES SYSTEM                          |                                       |   | ACCTS RECEIVABLE-CUSTOMER                          | 51.12               |
| C00001443424                 |            | RAMIREZ,ANGELA  | WATER UTILITIES SYSTEM                          |                                       |   | CUSTOMER DEPOSITS                                  | 30.21               |
| E00000233912                 | 2019/01/23 | RAMOS, JENNALEE   | CINS/FINS 14-18                                 | FAMILY SERVICES                       | YFS CINS/FINS-NON-RESIDENTIAL           | LOCAL TRAVEL                                       | 70.84               |
| E00000234005                 |            | RAMOS, LOURDES E  | HEAD START FY 18/19                             | FAMILY SERVICES                       | HEAD START DISABILITY                   | LOCAL TRAVEL                                       | 40.36               |
| C00001443225                 | 2019/01/18 | REAL ESTATE CLOSING SOLUTIONS LLC   | WATER LITH ITIES SYSTEM                         |                                       |   | ACCTS RECEIVABLE-CUSTOMER                          | 14.09               |
| E000001443223                | 2019/01/18 | REALTIME SERVICES INC DBA   | CONVENTION CENTER                               | CONVENTION CENTER                     | FACILITY MAINTENANCE                    | CONTRACTUAL SERVICES NOT OTHER                     | 394.10              |
| E00000233704                 |            | REALTIME SERVICES INC DBA   | CONVENTION CENTER                               | CONVENTION CENTER                     | FACILITY MAINTENANCE                    | CONTRACTUAL SERVICES NOT OTHER                     | 532.45              |
| E00000233704                 |            | REALTIME SERVICES INC DBA   | BUILDING SAFETY                                 | COMM, ENVIRON AND DEVEL SVCS          | PLANS COORDINATION-BUILDING             | CONTRACT SVC EMPLOY AGENT                          | 1,138.13            |
| E00000233811                 | 2019/01/22 | REALTIME SERVICES INC DBA   | WATER UTILITIES SYSTEM                          | UTILITIES                             | WATER RECLAMATION TREATMENT EAST        | CONTRACT SVC EMPLOY AGENT                          | 846.80              |
| E00000233811                 | 2019/01/22 | REALTIME SERVICES INC DBA   | WATER UTILITIES SYSTEM                          | UTILITIES                             | WATER RECLAMATION TREATMENT<br>EAST     | CONTRACT SVC EMPLOY AGENT                          | 846.80              |
| E00000233876                 | 2019/01/23 | REALTIME SERVICES INC DBA   | GENERAL FUND                                    | CORRECTIONS                           | CORRECTIONS WAREHOUSE FISCAL            | CONTRACT SVC EMPLOY AGENT                          | 245.00              |
| E00000233960                 |            | REALTIME SERVICES INC DBA   | GENERAL FUND                                    | CORRECTIONS                           | CORRECTIONS WAREHOUSE FISCAL            | CONTRACT SVC EMPLOY AGENT                          | 147.00              |
| E00000233960                 | 2019/01/24 |   | GENERAL FUND                                    | CORRECTIONS                           | CORRECTIONS WAREHOUSE FISCAL            | CONTRACT SVC EMPLOY AGENT                          | 147.00              |
| E00000233960                 |            | REALTIME SERVICES INC DBA   | GENERAL FUND                                    | CORRECTIONS                           | CORRECTIONS WAREHOUSE FISCAL            | CONTRACT SVC EMPLOY AGENT                          | 196.00              |
| E00000233960                 |            | REALTIME SERVICES INC DBA   | GENERAL FUND                                    | CORRECTIONS                           | CORRECTIONS WAREHOUSE FISCAL            | CONTRACT SVC EMPLOY AGENT                          | 245.00              |
| E00000233960<br>E00000233972 | 2019/01/24 | REALTIME SERVICES INC DBA   | PARKS FUND                                      | COMM, ENVIRON AND DEVEL SVCS          | PARKS ADMINISTRATION                    | CONTRACT SVC EMPLOY AGENT                          | 789.84              |
| C00001443900                 |            | REALTIME SERVICES INC DBA REALTIME SERVICES INC RE:                                 | GENERAL FUND                                    | CORRECTIONS                           | CORRECTIONS WAREHOUSE FISCAL            | CONTRACT SVC EMPLOY AGENT                          | 274.40              |
| 230001773300                 | 2010/01/24 | THE THE SERVICES IN THE   | SEITE I GIAD                                    | CONTRECTIONS                          | CONTROL WAITE TOOL TOOK                 | CONTINUE OF ACEIVE                                 | 217.40              |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT                                      | UNIT   | PURPOSE   | AMOUNT           |
|------------------------------|--------------------------|--|---|---|--|---|------------------|
| C00001443900                 | 2019/01/24               | REALTIME SERVICES INC RE:  | GENERAL FUND                                | CORRECTIONS                                     | CORRECTIONS WAREHOUSE FISCAL                 | CONTRACT SVC EMPLOY AGENT                                     | 274.40           |
| C00001443900                 | 2019/01/24               | REALTIME SERVICES INC RE:  | GENERAL FUND                                | CORRECTIONS                                     | CORRECTIONS WAREHOUSE FISCAL                 | CONTRACT SVC EMPLOY AGENT                                     | 445.90           |
| C00001443544                 |                          | RED SKY TECHNOLOGIES INC   | GENERAL FUND                                | INFORMATION SYSTEMS & SERVICES                  | TELEPHONE SERVICES                           | SOFTWARE LICENSING SUPPORT FEE                                | 44,800.00        |
| C00001443890                 | 2019/01/24               | REEDY CREEK IMPROVEMENT DIST-<br>UTILITIES DIV                   | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER RECLAMATION TREATMENT<br>WEST          | PAYMENTS TO OTHER GOVERNMENTAL                                | 65.78            |
|                              |                          | REEDY CREEK IMPROVEMENT DIST-                                    |   |   | WATER RECLAMATION RECLAIMED                  |   |                  |
| C00001443890                 | 2019/01/24               | UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-                      | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER WATER RECLAMATION TREATMENT            | PURCHASED WATER   | 4,100.14         |
| C00001443890                 | 2019/01/24               | UTILITIES DIV  | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WEST   | PAYMENTS TO OTHER GOVERNMENTAL                                | 78,435.00        |
| E00000233917                 | 2019/01/23               | REGGENTIN, MARGARET MARY   | GENERAL FUND                                | FAMILY SERVICES                                 | COMMISSION ON AGING PROGRAM                  | TOLL CHARGES  | 8.33             |
| E00000233917                 | 2019/01/23               | REGGENTIN, MARGARET MARY   | GENERAL FUND                                | FAMILY SERVICES                                 | COMMISSION ON AGING PROGRAM                  | LOCAL TRAVEL  | 57.84            |
| C00001443893                 | 2019/01/24               | REHRIG PACIFIC COMPANY   | MANDATORY REFUSE COLLECTION                 | UTILITIES                                       | MANDATORY GARBAGE                            | EQUIPMENT LESS THAN \$1000                                    | 20,494.62        |
| C00001443893                 | 2019/01/24               | REHRIG PACIFIC COMPANY   | MANDATORY REFUSE COLLECTION                 | UTILITIES                                       | RECYCLING PROGRAM                            | EQUIPMENT LESS THAN \$1000                                    | 20,494.62        |
| E00000233951                 | 2019/01/24               | REISS ENGINEERING INC  | WATER UTILITIES SYSTEM                      | UTILITIES PUBLIC ENGAGEMENT & CITIZEN           | W REG WATER TREAT FAC PH III                 | STRUCT and FAC OTH TH BLDGS                                   | 9,719.53         |
| C00001443497                 | 2019/01/22               | RELX INC DBA   | GENERAL FUND                                | ADVOCACY  | COMMUNICATIONS ADMIN                         | BOOKS, COMPACT DISKS, VIDEOS,                                 | 169.00           |
| C00001443498                 | 2019/01/22               | RELX INC DBA   | GENERAL FUND                                | COUNTY ADMINISTRATOR                            | COUNTY ATTORNEY                              | BOOKS, COMPACT DISKS, VIDEOS,                                 | 266.00           |
| C00001443497                 | 2019/01/22               | RELX INC DBA   | GENERAL FUND                                | COUNTY ADMINISTRATOR                            | COUNTY ATTORNEY                              | BOOKS, COMPACT DISKS, VIDEOS,                                 | 444.15           |
| C00001443497                 |                          | RELX INC DBA   | GENERAL FUND                                | COUNTY ADMINISTRATOR                            | COUNTY ATTORNEY                              | BOOKS, COMPACT DISKS, VIDEOS,                                 | 1,518.99         |
| C00001443344                 | 2019/01/18               | REV RTC INC DBA  | OC FIRE PROT & EMS/MSTU                     | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                          | MATERIALS FOR FLEET MAINTENANC                                | 93.04            |
| C00001443344                 | 2019/01/18               | REV RTC INC DBA  | OC FIRE PROT & EMS/MSTU                     | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                          | MISCELLANEOUS OPERATING SUPPLI                                | 280.00           |
| C00001443344                 | 2019/01/18               | REV RTC INC DBA  | OC FIRE PROT & EMS/MSTU                     | FIRE - RESCUE                                   | VEHICLE MAINTENANCE                          | HEAVY EQUIPMENT   | 205,495.00       |
| E00000233907                 | 2019/01/23               | RICHARDSON, GENA SMITH   | CINS/FINS 14-18                             | FAMILY SERVICES                                 | YFS CINS/FINS-SNAP                           | LOCAL TRAVEL  | 10.81            |
| E00000233712                 |                          | RICK CROFT ENTERPRISES INC DBA                                   | TRANSPORTATION TRUST                        | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | EQUIPMENT   | 150.00           |
| E00000233712                 |                          | RICK CROFT ENTERPRISES INC DBA                                   | TRANSPORTATION TRUST                        | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | EQUIPMENT   | 156.00           |
| E00000233712                 |                          | RICK CROFT ENTERPRISES INC DBA                                   | TRANSPORTATION TRUST                        | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | EQUIPMENT   | 266.00           |
| E00000233712                 |                          | RICK CROFT ENTERPRISES INC DBA<br>RICK CROFT ENTERPRISES INC DBA | TRANSPORTATION TRUST                        | PUBLIC WORKS PUBLIC WORKS                       | MAINTENANCE UNITS                            | EQUIPMENT   | 290.00           |
| E00000233712<br>E00000233712 |                          | RICK CROFT ENTERPRISES INC DBA                                   | TRANSPORTATION TRUST TRANSPORTATION TRUST   | PUBLIC WORKS PUBLIC WORKS                       | MAINTENANCE UNITS MAINTENANCE UNITS          | EQUIPMENT<br>EQUIPMENT  | 325.00<br>342.00 |
| E00000233712                 |                          | RICK CROFT ENTERPRISES INC DBA                                   | TRANSPORTATION TRUST                        | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | EQUIPMENT   | 448.00           |
| E00000233712                 |                          | RICK CROFT ENTERPRISES INC DBA                                   | TRANSPORTATION TRUST                        | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | EQUIPMENT   | 450.00           |
| E00000233712                 |                          | RICK CROFT ENTERPRISES INC DBA                                   | TRANSPORTATION TRUST                        | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | EQUIPMENT   | 1,195.00         |
| E00000233712                 |                          | RICK CROFT ENTERPRISES INC DBA                                   | TRANSPORTATION TRUST                        | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | EQUIPMENT   | 1,370.00         |
| E00000233712                 |                          | RICK CROFT ENTERPRISES INC DBA                                   | TRANSPORTATION TRUST                        | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | EQUIPMENT   | 1,848.00         |
| E00000233712                 | 2019/01/18               | RICK CROFT ENTERPRISES INC DBA                                   | TRANSPORTATION TRUST                        | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | EQUIPMENT   | 8,355.00         |
| C00001443593                 | 2019/01/23               | RIDDLE,NORI  | WATER UTILITIES SYSTEM                      |   |  | CUSTOMER DEPOSITS   | 62.92            |
|                              |                          | RIGSBY BROTHERS ENTERPRISES OF                                   |   |   |  | 0.10701.455 55500.450   |                  |
| C00001443763                 | 2019/01/24               | FLORIDA L  | WATER UTILITIES SYSTEM                      | A DAMINIOTO A TIVE OFFICE                       | EL EET MANIA OEMNIT DIOD                     | CUSTOMER DEPOSITS   | 113.31           |
| C00001443528<br>C00001443528 | 2019/01/22<br>2019/01/22 | RING POWER CORPORATION RING POWER CORPORATION                    | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 15.50<br>24.17   |
| C00001443528                 | 2019/01/22               | RING POWER CORPORATION   | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB                        | MATERIALS FOR FLEET MAINTENANC                                | 24.17            |
| C00001443528                 | 2019/01/22               | RING POWER CORPORATION   | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMINT DISB                        | MATERIALS FOR FLEET MAINTENANC                                | 27.23            |
| C00001443528                 | 2019/01/22               | RING POWER CORPORATION   | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                | 38.50            |
| C00001443528                 | 2019/01/22               | RING POWER CORPORATION   | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                | 38.73            |
| C00001443528                 | 2019/01/22               | RING POWER CORPORATION   | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                | 61.80            |
| C00001443528                 | 2019/01/22               | RING POWER CORPORATION   | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                | 179.79           |
| C00001443528                 | 2019/01/22               | RING POWER CORPORATION   | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                | 198.60           |
| C00001443528                 | 2019/01/22               | RING POWER CORPORATION   | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                | 638.23           |
| C00001443711                 | 2019/01/23               | RING POWER CORPORATION   | CONVENTION CENTER                           | CONVENTION CENTER                               | RIGGING                                      | MAINTENANCE OF EQUIPMENT                                      | 2.62             |
| C00001443711                 | 2019/01/23               | RING POWER CORPORATION   | CONVENTION CENTER                           | CONVENTION CENTER                               | RIGGING                                      | MAINTENANCE OF EQUIPMENT                                      | 109.20           |
| C00001443711<br>C00001443711 | 2019/01/23<br>2019/01/23 | RING POWER CORPORATION RING POWER CORPORATION                    | CONVENTION CENTER CONVENTION CENTER         | CONVENTION CENTER CONVENTION CENTER             | RIGGING                                      | MAINTENANCE OF EQUIPMENT<br>MAINTENANCE OF EQUIPMENT          | 125.86<br>126.00 |
| C00001443711                 | 2019/01/23               | RING POWER CORPORATION RING POWER CORPORATION                    |   |   | RIGGING                                      | MAINTENANCE OF EQUIPMENT                                      | 307.44           |
| C00001443711                 | 2019/01/23               | RING POWER CORPORATION RING POWER CORPORATION                    | CONVENTION CENTER CONVENTION CENTER         | CONVENTION CENTER CONVENTION CENTER             | RIGGING<br>RIGGING                           | MAINTENANCE OF EQUIPMENT                                      | 307.44<br>357.84 |
| C00001443711                 | 2019/01/23               | RING POWER CORPORATION   | CONVENTION CENTER                           | CONVENTION CENTER                               | RIGGING                                      | MAINTENANCE OF EQUIPMENT                                      | 2,943.15         |
| C00001443894                 | 2019/01/24               | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 9.20             |
| C00001443894                 | 2019/01/24               | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 34.89            |
| C00001443894                 | 2019/01/24               | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 100.30           |
| C00001443894                 | 2019/01/24               | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 100.82           |
| C00001443894                 |                          | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 121.56           |
| C00001443894                 |                          | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 121.56           |
| C00001443894                 | 2019/01/24               | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 121.56           |
| C00001443894                 | 2019/01/24               | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 121.56           |
| C00001443894                 | 2019/01/24               | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 135.64           |
| C00001443894<br>C00001443894 | 2019/01/24<br>2019/01/24 | RING POWER CORPORATION RING POWER CORPORATION                    | SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM    | UTILITIES<br>UTILITIES                          | MAINTENANCE<br>MAINTENANCE                   | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 143.00<br>145.00 |
| C00001443894<br>C00001443894 | 2019/01/24               | RING POWER CORPORATION RING POWER CORPORATION                    | SOLID WASTE SYSTEM SOLID WASTE SYSTEM       | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT             | 150.00           |
| C00001443894                 | 2019/01/24               | RING POWER CORPORATION   | SOLID WASTE STSTEM SOLID WASTE SYSTEM       | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 150.00           |
| C00001443894                 | 2019/01/24               | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 150.00           |
| C00001443894                 | 2019/01/24               | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 182.34           |
| C00001443894                 | 2019/01/24               | RING POWER CORPORATION   | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT                                      | 230.00           |
| C00001443910                 |                          | RING POWER CORPORATION   | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                | 272.24           |
|                              |                          |  |   |   |  |   |                  |

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                               | DEPARTMENT                   | UNIT                         | PURPOSE  | AMOUNT    |
|--------------|------------|-----------------------------------|------------------------------------|------------------------------|------------------------------|--|-----------|
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 284.52    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 303.90    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 309.30    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 355.56    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 386.00    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 386.00    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 425.46    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 435.00    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 435.00    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 454.48    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 486.24    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 538.54    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 542.07    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 547.02    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 557.92    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 607.80    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 607.80    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 668.58    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 727.69    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 729.36    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 729.36    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 729.36    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 850.92    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 850.92    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 925.70    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 972.48    |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 1,033.26  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 1,094.04  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 1,154.82  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 1,154.82  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 1,170.33  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 1,337.16  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 1,458.72  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 1,667.50  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 1,701.84  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 1,979.80  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 2,005.74  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 2,021.93  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 2,269.16  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 2,309.64  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 2,431.20  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 2,819.31  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 2,917.44  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 2,979.00  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 3,464.46  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 4,011.48  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 5,449.01  |
| C00001443894 | 2019/01/24 | RING POWER CORPORATION            | SOLID WASTE SYSTEM                 | UTILITIES                    | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT                             | 6,807.36  |
|              |            |                                   |                                    |                              |                              |  | ·         |
| E00000233647 | 2019/01/18 | RIO PINAR EAST HOMEOWNERS ASSN    | COM AREA-RIO PINAR EAST GRP219     | COMPTROLLER                  | COMMON AREA MAINT            | CONTRACTUAL SVC-MSTU                                 | 742.19    |
| E00000233923 | 2019/01/23 | RIVAS, SANDRA E                   | GENERAL FUND                       | FAMILY SERVICES              | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL   | 50.73     |
| C00001443963 | 2019/01/24 | RIVERA, JONATHAN                  | WORK RELEASE TRUST                 |                              |                              | DEPOS FROM INDIV-MANUAL ACCT                         | 50.00     |
| E00000234003 | 2019/01/24 | RIVERA, LIMARYS                   | HEAD START FY 18/19                | FAMILY SERVICES              | HEAD START SERVICE           | LOCAL TRAVEL   | 80.24     |
|              |            |                                   |                                    |                              |                              |  |           |
| E00000233997 | 2019/01/24 | RMS CONSTRUCTORS GROUP LLC        | TRANSPORTATION TRUST               | PUBLIC WORKS                 | MAINTENANCE UNITS            | MAINTENANCE OF ROADWAY SYSTEMS                       | 97,669.00 |
|              |            |                                   |                                    |                              |                              |  |           |
| C00001443622 | 2019/01/23 | ROBINSON HILLS COMMUNITY ASSN INC | H.O.A. RET. PDROBINSON HILLS - 404 | COMPTROLLER                  | H/O/A RETENTION PONDS        | CONTRACTUAL SVC-MSTU                                 | 3,000.00  |
| C00001443594 | 2019/01/23 | ROBINSON,CHAD                     | WATER UTILITIES SYSTEM             |                              |                              | CUSTOMER DEPOSITS                                    | 29.89     |
| E00000233822 | 2019/01/22 | RODRIGUES, DIEGO CASTROVIEJO      | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                | VEHICLE MAINTENANCE          | TOLL CHARGES   | 18.68     |
| E00000233822 | 2019/01/22 | RODRIGUES, DIEGO CASTROVIEJO      | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                | FIELD OPERATIONS SERVICES    | LOCAL TRAVEL   | 70.31     |
| C00001443739 | 2019/01/24 |                                   | HEAD START FY 18/19                | FAMILY SERVICES              | HEAD START ADMIN             | LOCAL TRAVEL   | 13.26     |
| C00001443740 | 2019/01/24 | RODRIGUEZ, MARGARITA              | HEAD START FY 18/19                | FAMILY SERVICES              | HEAD START ADMIN             | LOCAL TRAVEL   | 8.72      |
| C00001443191 | 2019/01/18 | RODRIGUEZ, PETRA                  | GENERAL FUND                       | CORRECTIONS                  | PRE-TRIAL DIVERSION          |  | 50.00     |
|              |            | ROMERO PROPERTIES & INVESTMENTS   |                                    |                              |                              |  |           |
| C00001443425 | 2019/01/22 |                                   | WATER UTILITIES SYSTEM             |                              |                              | ACCTS RECEIVABLE-CUSTOMER                            | 87.66     |
| E00000233815 |            | ROSS-WILLIAMS, LASHEENA AMANDA    | GENERAL FUND                       | FAMILY SERVICES              | PROGRAM DEVELOPMENT UNIT     | LOCAL TRAVEL   | 26.30     |
| C00001443406 | 2019/01/22 | RYAN COMPANIES US INC             | TRANSPORTATION TRUST               | PUBLIC WORKS                 | ADMINISTRATION/ENGINEERING   |  | 8.00      |
| C00001443406 | 2019/01/22 | RYAN COMPANIES US INC             | WATER UTILITIES SYSTEM             | UTILITIES                    | UTILITIES                    |  | 32.00     |
| C00001443406 |            | RYAN COMPANIES US INC             | GENERAL FUND                       | COMM, ENVIRON AND DEVEL SVCS | PLANNING                     |  | 36.00     |
| C00001443406 | 2019/01/22 | RYAN COMPANIES US INC             | GENERAL FUND                       | COMM, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING      |  | 486.00    |
| C00001443406 |            | RYAN COMPANIES US INC             | GENERAL FUND                       | COMM, ENVIRON AND DEVEL SVCS | FISCAL SECTION               | 0.11051155 V01015555 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 706.00    |
| C00001443640 | 2019/01/23 | SAFAVI CORP                       | SECTION 8 VOUCHERS FY 17/18        |                              |                              | CANCELLED VOUCHERS PAYABLE                           | 924.00    |
|              |            |                                   |                                    |                              |                              |  |           |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND                                     | DEPARTMENT                      | UNIT  | PURPOSE   | AMOUNT         |
|------------------------------|--------------------------|---|--|---------------------------------|---|---|----------------|
| E00000233665                 | 2019/01/18               | SAFETY SHOE DISTRIBUTORS LLP  | WATER UTILITIES SYSTEM                   | UTILITIES                       | FIELD SERVICES TRANSMISSIONS                                  | CLOTHING AND WEARING APPAREL                              | 84.70          |
| E00000233665                 | 2019/01/18               | SAFETY SHOE DISTRIBUTORS LLP  | WATER UTILITIES SYSTEM                   | UTILITIES                       | FIELD SERVICES TRANSMISSIONS                                  | CLOTHING AND WEARING APPAREL                              | 93.50          |
| E00000233665                 | 2019/01/18               |   | WATER UTILITIES SYSTEM                   | UTILITIES                       | FIELD SERVICES TRANSMISSIONS                                  | CLOTHING AND WEARING APPAREL                              | 96.60          |
| E00000233005                 | 2019/01/12               |   | BUILDING SAFETY                          | COMM, ENVIRON AND DEVEL SVCS    | ELECTRICAL  | CLOTHING AND WEARING APPAREL                              | 81.00          |
| E00000233795                 |                          | SAFETY SHOE DISTRIBUTORS LLP  | BUILDING SAFETY                          | COMM, ENVIRON AND DEVEL SVCS    | ELECTRICAL  | CLOTHING AND WEARING APPAREL                              | 82.80          |
| E00000233793                 | 2019/01/22               | SAFETY SHOE DISTRIBUTORS LLP  |  | UTILITIES                       | YARDWASTE   | CLOTHING AND WEARING APPAREL                              | 96.60          |
| E00000233853                 | 2019/01/23               | SAFETY SHOE DISTRIBUTORS LLP  | SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM | UTILITIES                       | CLASSIREFUSE  | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 96.60          |
|                              |                          |   |  |                                 |   | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL |                |
| E00000233853                 | 2019/01/23               | SAFETY SHOE DISTRIBUTORS LLP  | SOLID WASTE SYSTEM                       | UTILITIES                       | YARD DOG OPERATIONS   |   | 101.50         |
| E00000233995                 | 2019/01/24               | SAFETY SHOE DISTRIBUTORS LLP  | TRANSPORTATION TRUST                     | PUBLIC WORKS                    | CONSTRUCTION  | CLOTHING AND WEARING APPAREL                              | 83.30          |
| E00000233995                 | 2019/01/24               | SAFETY SHOE DISTRIBUTORS LLP  | TRANSPORTATION TRUST                     | PUBLIC WORKS                    | CONSTRUCTION  | CLOTHING AND WEARING APPAREL                              | 97.50          |
| E00000233991                 | 2019/01/24               | SAFETY SHOE DISTRIBUTORS LLP  | WATER UTILITIES SYSTEM                   | UTILITIES                       | WATER PRODUCTION  | CLOTHING AND WEARING APPAREL                              | 98.25          |
| E00000233995                 | 2019/01/24               | SAFETY SHOE DISTRIBUTORS LLP  | TRANSPORTATION TRUST                     | PUBLIC WORKS                    | TRAFFIC SIGNALS   | CLOTHING AND WEARING APPAREL                              | 100.00         |
| E00000233991                 | 2019/01/24               | SAFETY SHOE DISTRIBUTORS LLP  | WATER UTILITIES SYSTEM                   | UTILITIES                       | WATER PRODUCTION  | CLOTHING AND WEARING APPAREL                              | 102.00         |
| E00000233991                 | 2019/01/24               | SAFETY SHOE DISTRIBUTORS LLP  | WATER UTILITIES SYSTEM                   | UTILITIES                       | WATER PRODUCTION  | CLOTHING AND WEARING APPAREL                              | 115.00         |
| C00001443400                 |                          | SAFETY-KLEEN SYSTEMS INC  | TRANSPORTATION TRUST                     | PUBLIC WORKS                    | MAINTENANCE UNITS   | RENTAL OF EQUIPMENT                                       | 125.00         |
| C00001443400                 | 2019/01/18               |   | TRANSPORTATION TRUST                     | PUBLIC WORKS                    | MAINTENANCE UNITS   | RENTAL OF EQUIPMENT                                       | 125.00         |
| C00001443749                 | 2019/01/24               | SALAS, EUSEBIO  | TOUR DEV TAX TR FD-6TH CENT              | COMPTROLLER                     | POOLED REV/EXP-TRUST & AGENCY                                 |   | 86.84          |
| C00001443749                 | 2019/01/24               |   | TOUR DEV TAX TR FD-5TH CENT              | COMPTROLLER                     | POOLED REV/EXP-TRUST & AGENCY                                 |   | 86.85          |
| C00001443749                 | 2019/01/24               | SALAS, EUSEBIO  | TOUR DEV TAX TR FD-1ST 4 CENTS           | COMPTROLLER                     | POOLED REV/EXP-TRUST & AGENCY                                 |   | 347.37         |
| E00000233750                 | 2019/01/22               | SAM'S LP GAS COMPANY INC  | GENERAL FUND                             | CORRECTIONS                     | CORRECTIONS WAREHOUSE FISCAL<br>MENTAL HEALTH AND HOMELESS    | DIESEL FUEL-OIL-LUBE-BAKE FLUI                            | 0.18           |
| E00000233736                 | 2019/01/22               | SAMARITAN RESOURCE CENTER INC                                       | GENERAL FUND                             | HEALTH SERVICES                 | ISSUES  | AID TO PRIVATE ORGANIZATIONS                              | 8,333.33       |
| E00000233940                 | 2019/01/23               | SAMUDA, JACQUELINE A  | GENERAL FUND                             | HEALTH SERVICES                 | MEDICAL   | LOCAL TRAVEL  | 6.68           |
| C00001443641                 | 2019/01/23               | SANCHEZ CAMPOS , MARIA D  | SECTION 8 VOUCHERS FY 17/18              |                                 |   | CANCELLED VOUCHERS PAYABLE                                | 80.00          |
| C00001443764                 | 2019/01/24               | SANDERS, FELICIA  | WATER UTILITIES SYSTEM                   |                                 |   | CUSTOMER DEPOSITS   | 34.87          |
| C00001443226                 | 2019/01/18               | SANTANA,CAROLINA  | WATER UTILITIES SYSTEM                   |                                 |   | CUSTOMER DEPOSITS   | 16.02          |
| E000001440220                | 2019/01/23               | SARNER, KIMBERLY  | GENERAL FUND                             | CORRECTIONS                     | COMMUNITY CORRECTIONS ADMIN                                   | LOCAL TRAVEL  | 15.00          |
| E00000233838                 | 2019/01/22               | SCARBROUGH, JOE M   | A/W(TAX) LK JESSAMINE                    | COMM, ENVIRON AND DEVEL SVCS    | LAKE DISTRICTS  | CONTRACTUAL SCV-INDIVIDUAL                                | 248.00         |
|                              |                          |   |  |                                 | VEHICLE MAINTENANCE   | TOLL CHARGES  |                |
| E00000233832                 | 2019/01/22               | SCOTT, AARON PATRICK SOLOMON  | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                   |   |   | 29.75          |
| E00000233832                 | 2019/01/22               | SCOTT, AARON PATRICK SOLOMON  | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                   | FIELD OPERATIONS SERVICES                                     | LOCAL TRAVEL  | 70.76          |
| C00001443328                 | 2019/01/18               | SCS HSA GOLDEN LTD  | SOLID WASTE SYSTEM                       | UTILITIES                       | CELLS A-K CLOSURE & LT CARE                                   | LONG-TERM CARE CLOSURE COSTS                              | 1,450.34       |
| C00001443328                 | 2019/01/18               | SCS HSA GOLDEN LTD  | SOLID WASTE SYSTEM                       | UTILITIES                       | CLOSURE & LT CARE-CLASS III #1                                | LONG-TERM CARE CLOSURE COSTS                              | 1,450.34       |
| C00001443328                 | 2019/01/18               | SCS HSA GOLDEN LTD  | SOLID WASTE SYSTEM                       | UTILITIES                       | ENGINEERING & ENVIRONMENT                                     | CONTRACTUAL SERVICES NOT OTHER                            | 1,933.79       |
| C00001443328                 | 2019/01/18               | SCS HSA GOLDEN LTD  | SOLID WASTE SYSTEM                       | UTILITIES                       | CLOSURE & LT CARE-CLASS III #1                                | LONG-TERM CARE CLOSURE COSTS                              | 4,104.94       |
| C00001443328                 | 2019/01/18               | SCS HSA GOLDEN LTD  | SOLID WASTE SYSTEM                       | UTILITIES                       | CELLS A-K CLOSURE & LT CARE                                   | LONG-TERM CARE CLOSURE COSTS                              | 4,104.94       |
| C00001443328                 | 2019/01/18               | SCS HSA GOLDEN LTD  | SOLID WASTE SYSTEM                       | UTILITIES                       | ENGINEERING & ENVIRONMENT                                     | CONTRACTUAL SERVICES NOT OTHER                            | 4,207.41       |
| C00001443328                 | 2019/01/18               | SCS HSA GOLDEN LTD  | SOLID WASTE SYSTEM                       | UTILITIES                       | CELL 7B/8 CLOSURE & LT CARE                                   | LONG-TERM CARE CLOSURE COSTS                              | 6,157.41       |
| C00001443328                 | 2019/01/18               | SCS HSA GOLDEN LTD  | SOLID WASTE SYSTEM                       | UTILITIES                       | LANDFILL CELL INTERIM CARE                                    | CONTRACTUAL SERVICES NOT OTHER                            | 6,157.41       |
| C00001443914                 | 2019/01/24               | SEASONAL EFFECTS LLC  | PARKS FUND                               | COMM, ENVIRON AND DEVEL SVCS    | MOSS PARK/SPLIT OAK FOREST                                    | MAINTENANCE OF BUILDINGS, IMPR                            | 2,490.00       |
|                              |                          | SECOND HARVEST FOOD BANK OF   |  |                                 |   |   |                |
| E00000233955                 | 2019/01/24               | CENTRAL FLORIDA INC<br>SECOND HARVEST FOOD BANK OF                  | HEAD START FY 18/19                      | FAMILY SERVICES                 | HEAD START SERVICE  | FOODandDIETARY  | 1,216.47       |
| E00000233955                 | 2019/01/24               | CENTRAL FLORIDA INC<br>SECOND HARVEST FOOD BANK OF                  | HEAD START FY 18/19                      | FAMILY SERVICES                 | HEAD START SERVICE  | FOODandDIETARY  | 1,714.92       |
| E00000233955                 | 2019/01/24               | CENTRAL FLORIDA INC<br>SECOND HARVEST FOOD BANK OF                  | HEAD START FY 18/19                      | FAMILY SERVICES                 | HEAD START SERVICE  | FOODandDIETARY  | 3,692.80       |
| E00000233955                 | 2019/01/24               | CENTRAL FLORIDA INC   | USDA FY 18/19                            | FAMILY SERVICES                 | USDA SERVICE  | FOODandDIETARY  | 7,551.36       |
| E00000233955                 | 2019/01/24               | SECOND HARVEST FOOD BANK OF<br>CENTRAL FLORIDA INC                  | USDA FY 18/19                            | FAMILY SERVICES                 | USDA SERVICE  | FOODandDIETARY  | 16,778.44      |
| E00000233955                 | 2019/01/24               | SECOND HARVEST FOOD BANK OF<br>CENTRAL FLORIDA INC                  | USDA FY 18/19                            | FAMILY SERVICES                 | USDA SERVICE  | FOODandDIETARY  | 43,763.20      |
| E00000233857                 | 2019/01/23               | SECURITY SERVICES OF TAMPA INC DBA                                  | SOLID WASTE SYSTEM                       | UTILITIES                       | BUILDING & GROUNDS MAINTENANCE                                | MAINTENANCE OF BUILDINGS. IMPR                            | 80.00          |
| E00000233857                 | 2019/01/23               | SECURITY SERVICES OF TAMPA INC DBA                                  |  | UTILITIES                       | BUILDING & GROUNDS MAINTENANCE                                | MAINTENANCE OF BUILDINGS, IMPR                            | 138.00         |
|                              |                          |   |  |                                 |   | •   |                |
| E00000233857                 | 2019/01/23               | SECURITY SERVICES OF TAMPA INC DBA<br>SEMINOLE COUNTY WATER & SEWER | SOLID WASTE SYSTEM                       | UTILITIES                       | BUILDING & GROUNDS MAINTENANCE<br>WATER RECLAMATION TREATMENT | MAINTENANCE OF BUILDINGS, IMPR                            | 484.53         |
| C00001443767                 | 2019/01/24               | UTILITY SEMINOLE COUNTY WATER & SEWER                               | WATER UTILITIES SYSTEM                   | UTILITIES                       | EAST WATER RECLAMATION TREATMENT                              | PAYMENTS TO OTHER GOVERNMENTAL                            | 5,158.45       |
| C00001443768                 | 2019/01/24               |   | WATER UTILITIES SYSTEM                   | UTILITIES                       | EAST  | PAYMENTS TO OTHER GOVERNMENTAL                            | 5,275.24       |
| E00000233681                 |                          | SEMINOLE OFFICE SOLUTIONS INC                                       | GENERAL FUND                             | ADMINISTRATIVE SERVICES         | DOWNTOWN MAINTENANCE DISTRICT                                 | MAINTENANCE OF EQUIPMENT                                  | 5.65           |
| E00000233681                 | 2019/01/18               | SEMINOLE OFFICE SOLUTIONS INC                                       | GENERAL FUND                             | ADMINISTRATIVE SERVICES         | WEST MAINTENANCE DISTRICT                                     | MAINTENANCE OF EQUIPMENT                                  | 16.25          |
| E00000233681                 | 2019/01/18               | SEMINOLE OFFICE SOLUTIONS INC                                       | GENERAL FUND                             | ADMINISTRATIVE SERVICES         | DOWNTOWN MAINTENANCE DISTRICT                                 | MAINTENANCE OF EQUIPMENT                                  | 53.76          |
| E00000233681                 | 2019/01/18               | SEMINOLE OFFICE SOLUTIONS INC                                       | GENERAL FUND                             | ADMINISTRATIVE SERVICES         | WEST MAINTENANCE DISTRICT                                     | MAINTENANCE OF EQUIPMENT                                  | 108.45         |
| E00000233677                 | 2019/01/18               | SEMINOLE OFFICE SOLUTIONS INC                                       | PARKS FUND                               | COMM, ENVIRON AND DEVEL SVCS    | MAGNOLIA PARK   | RENTAL OF EQUIPMENT                                       | 159.35         |
| E00000233681                 | 2019/01/18               | SEMINOLE OFFICE SOLUTIONS INC                                       | GENERAL FUND                             | ADMINISTRATIVE SERVICES         | DOWNTOWN MAINTENANCE DISTRICT                                 | RENTAL OF EQUIPMENT                                       | 174.11         |
| E00000233681                 | 2019/01/18               | SEMINOLE OFFICE SOLUTIONS INC                                       | GENERAL FUND                             | ADMINISTRATIVE SERVICES         | SPECIAL MAINTENANCE SVCS UNIT                                 | RENTAL OF EQUIPMENT                                       | 198.28         |
| E00000233081                 | 2019/01/18               | SEMINOLE OFFICE SOLUTIONS INC                                       | LOW INC HOME ENRG ASST FY 18/19          | FAMILY SERVICES                 | LIHEAP OUTREACH   | MAINTENANCE OF EQUIPMENT                                  | 7.76           |
| E00000233749                 | 2019/01/22               | SEMINOLE OFFICE SOLUTIONS INC                                       | GENERAL FUND                             | FAMILY SERVICES                 | NEIGHBORHOOD PLANNING   | MAINTENANCE OF EQUIPMENT                                  | 9.95           |
| E00000233744<br>E00000233749 | 2019/01/22               | SEMINOLE OFFICE SOLUTIONS INC                                       | LOW INC HOME ENRG ASST FY 18/19          | FAMILY SERVICES FAMILY SERVICES | LIHEAP OUTREACH   | MAINTENANCE OF EQUIPMENT                                  | 11.08          |
|                              |                          | SEMINOLE OFFICE SOLUTIONS INC                                       | GENERAL FUND                             | COMM, ENVIRON AND DEVEL SVCS    | ADMINISTRATION/ZONING DEPT                                    | MAINTENANCE OF EQUIPMENT                                  |                |
| E00000233773<br>E00000233744 | 2019/01/22<br>2019/01/22 | SEMINOLE OFFICE SOLUTIONS INC                                       | GENERAL FUND                             | FAMILY SERVICES                 | NEIGHBORHOOD PLANNING   | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT         | 21.73<br>43.65 |
| L00000233144                 | 2013/01/22               | SEIVINGLE OF FIGE SOLUTIONS INC                                     | SCINEIVAL I OND                          | I AWILT SERVICES                | 14E101 IBOKI IOOD FERMINING                                   | WAINTENANCE OF EQUIPMENT                                  | 43.05          |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND                            | DEPARTMENT                               | UNIT  | PURPOSE   | AMOUNT         |
|------------------------------|--------------------------|---|---------------------------------|--|---|---|----------------|
| E00000233773                 | 2019/01/22               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | COMM, ENVIRON AND DEVEL SVCS             | ADMINISTRATION/ZONING DEPT                                | MAINTENANCE OF EQUIPMENT                        | 110.48         |
| E00000233749                 | 2019/01/22               | SEMINOLE OFFICE SOLUTIONS INC                               | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES                          | LIHEAP OUTREACH   | RENTAL OF EQUIPMENT                             | 114.98         |
| E00000233749                 | 2019/01/22               | SEMINOLE OFFICE SOLUTIONS INC                               | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES                          | LIHEAP OUTREACH   | RENTAL OF EQUIPMENT                             | 114.98         |
| E00000233773                 | 2019/01/22               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | COMM, ENVIRON AND DEVEL SVCS             | ADMINISTRATION/ZONING DEPT                                | RENTAL OF EQUIPMENT                             | 197.74         |
| E00000233744                 | 2019/01/22               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | FAMILY SERVICES                          | NEIGHBORHOOD PLANNING<br>SAMHSA CHILDREN SYSTEM OF CARE   | RENTAL OF EQUIPMENT                             | 238.32         |
| E00000233903                 | 2019/01/23               | SEMINOLE OFFICE SOLUTIONS INC                               | SAMHSA CHILDREN SYSTEM OF CARE  | HEALTH SERVICES                          | YR4 SAMHSA CHILDREN SYSTEM OF CARE                        | MAINTENANCE OF EQUIPMENT                        | 4.71           |
| E00000233903                 | 2019/01/23               | SEMINOLE OFFICE SOLUTIONS INC                               | SAMHSA CHILDREN SYSTEM OF CARE  | HEALTH SERVICES                          | YR4<br>SAMHSA CHILDREN SYSTEM OF CARE                     | MAINTENANCE OF EQUIPMENT                        | 11.14          |
| E00000233903                 | 2019/01/23               | SEMINOLE OFFICE SOLUTIONS INC                               | SAMHSA CHILDREN SYSTEM OF CARE  | HEALTH SERVICES                          | YR4   | MAINTENANCE OF EQUIPMENT                        | 27.82          |
| E00000233903                 | 2019/01/23               | SEMINOLE OFFICE SOLUTIONS INC                               | HIV EMER RELIEF FY 18/19        | HEALTH SERVICES                          | HIV EMERG REL GRT ADMIN<br>SAMHSA CHILDREN SYSTEM OF CARE | MAINTENANCE OF EQUIPMENT                        | 60.54          |
| E00000233903                 | 2019/01/23               | SEMINOLE OFFICE SOLUTIONS INC                               | SAMHSA CHILDREN SYSTEM OF CARE  | HEALTH SERVICES                          | YR4   | MAINTENANCE OF EQUIPMENT                        | 65.25          |
| E00000233903                 | 2019/01/23               | SEMINOLE OFFICE SOLUTIONS INC                               | HIV EMER RELIEF FY 18/19        | HEALTH SERVICES                          | HIV EMERG REL GRT ADMIN<br>SAMHSA CHILDREN SYSTEM OF CARE | MAINTENANCE OF EQUIPMENT                        | 70.68          |
| E00000233903                 | 2019/01/23               | SEMINOLE OFFICE SOLUTIONS INC                               | SAMHSA CHILDREN SYSTEM OF CARE  | HEALTH SERVICES                          | YR4<br>SAMHSA CHILDREN SYSTEM OF CARE                     | RENTAL OF EQUIPMENT                             | 185.99         |
| E00000233903                 | 2019/01/23               | SEMINOLE OFFICE SOLUTIONS INC                               | SAMHSA CHILDREN SYSTEM OF CARE  | HEALTH SERVICES                          | YR4   | RENTAL OF EQUIPMENT                             | 210.85         |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 2.27           |
| E00000233976                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | COUNTY ADMINISTRATOR                     | ARTS AND CULTURAL AFFAIRS                                 | MAINTENANCE OF EQUIPMENT                        | 3.65           |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 5.71           |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | BUILDING SAFETY ADMINISTRATION                            | MAINTENANCE OF EQUIPMENT                        | 7.29           |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 7.43           |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 12.33          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 14.00          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 14.00          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 14.00          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS REVIEW COORD  | MAINTENANCE OF EQUIPMENT                        | 17.82          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 23.57          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES                          | LIHEAP ADMINISTRATION                                     | MAINTENANCE OF EQUIPMENT                        | 27.06          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | COMM, ENVIRON AND DEVEL SVCS             | FISCAL SECTION  | MAINTENANCE OF EQUIPMENT                        | 27.77          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 29.80          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS REVIEW COORD  | MAINTENANCE OF EQUIPMENT                        | 29.91          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS REVIEW COORD  | MAINTENANCE OF EQUIPMENT                        | 32.00          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS REVIEW COORD  | MAINTENANCE OF EQUIPMENT                        | 32.00          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 35.24          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | BUILDING SAFETY ADMINISTRATION                            | MAINTENANCE OF EQUIPMENT                        | 36.11          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 38.37          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 39.02          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 39.80          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 40.71          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 44.53          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | MAINTENANCE OF EQUIPMENT                        | 48.91          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | RENTAL OF EQUIPMENT                             | 50.28          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | RENTAL OF EQUIPMENT                             | 50.28          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | RENTAL OF EQUIPMENT                             | 50.28          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS COORDINATION-BUILDING                               | MAINTENANCE OF EQUIPMENT                        | 54.00          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS COORDINATION-BUILDING                               | MAINTENANCE OF EQUIPMENT                        | 54.00          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS REVIEW COORD  | MAINTENANCE OF EQUIPMENT                        | 54.00          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS REVIEW COORD  | MAINTENANCE OF EQUIPMENT                        | 65.00          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS COORDINATION-BUILDING                               | MAINTENANCE OF EQUIPMENT                        | 65.00          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | BUILDING SAFETY ADMINISTRATION                            | MAINTENANCE OF EQUIPMENT                        | 65.00          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS COORDINATION-BUILDING                               | MAINTENANCE OF EQUIPMENT                        | 65.00          |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS REVIEW COORD  | MAINTENANCE OF EQUIPMENT                        | 65.00          |
| E00000233981<br>E00000233956 | 2019/01/24<br>2019/01/24 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY<br>GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS CORRECTIONS | BUILDING SAFETY ADMINISTRATION<br>MEDICAL SERVICE         | MAINTENANCE OF EQUIPMENT<br>RENTAL OF EQUIPMENT | 65.75<br>72.66 |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | RENTAL OF EQUIPMENT                             | 72.66          |
| E00000233976                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | COUNTY ADMINISTRATOR                     | ARTS AND CULTURAL AFFAIRS                                 | MAINTENANCE OF EQUIPMENT                        | 87.39          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | RENTAL OF EQUIPMENT                             | 91.63          |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | RENTAL OF EQUIPMENT                             | 100.35         |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | RENTAL OF EQUIPMENT                             | 100.56         |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS COORDINATION-BUILDING                               | MAINTENANCE OF EQUIPMENT                        | 119.00         |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | LOW INC HOME ENRG ASST FY 18/19 | FAMILY SERVICES                          | LIHEAP ADMINISTRATION                                     | RENTAL OF EQUIPMENT                             | 123.04         |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS COORDINATION-BUILDING                               | MAINTENANCE OF EQUIPMENT                        | 139.00         |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | COMM, ENVIRON AND DEVEL SVCS             | FISCAL SECTION  | MAINTENANCE OF EQUIPMENT                        | 150.03         |
| E00000233981                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS COORDINATION-BUILDING                               | RENTAL OF EQUIPMENT                             | 174.55         |
| E00000233976                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | COUNTY ADMINISTRATOR                     | ARTS AND CULTURAL AFFAIRS                                 | RENTAL OF EQUIPMENT                             | 181.59         |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | RENTAL OF EQUIPMENT                             | 181.78         |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | RENTAL OF EQUIPMENT                             | 194.71         |
| E00000233956                 | 2019/01/24               | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                    | CORRECTIONS                              | MEDICAL SERVICE   | RENTAL OF EQUIPMENT                             | 194.71         |
| E00000233981                 |                          | SEMINOLE OFFICE SOLUTIONS INC                               | BUILDING SAFETY                 | COMM, ENVIRON AND DEVEL SVCS             | PLANS REVIEW COORD  | RENTAL OF EQUIPMENT                             | 195.29         |
|                              |                          |   |                                 |  |   |   |                |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND  | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT  |
|--|--|--|---|--|--|--|---|
| E00000233981<br>E00000233981<br>E00000233981<br>E00000233981<br>E00000233981<br>E00000233950 | 2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24<br>2019/01/24 | SEMINOLE OFFICE SOLUTIONS INC<br>SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY BUILDING SAFETY BUILDING SAFETY BUILDING SAFETY GENERAL FUND LOCAL COURT PROGRAMS | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS<br>COUNTY ADMINISTRATOR | PLANS COORDINATION-BUILDING<br>BUILDING SAFETY ADMINISTRATION<br>PLANS REVIEW COORD<br>BUILDING SAFETY ADMINISTRATION<br>FISCAL SECTION<br>CITIZENS REVIEW PANEL (CRP) | RENTAL OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS | 195.29<br>195.29<br>195.29<br>204.62<br>243.94<br>23,854.50 |
| E00000233678<br>C00001443426<br>C00001443388   | 2019/01/22   | SERVCO APPLIANCE SALES & SVC INC<br>SFR JV 1 PROPERTY LLC<br>SGS TECHNOLOGIE LLC<br>SHARECARE HEALTH DATA SERVICES   | PARKS FUND<br>WATER UTILITIES SYSTEM<br>GENERAL FUND  | COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS  | MAGNOLIA PARK GROWTH MGMT/DEPT OFFICE  | MAINTENANCE OF EQUIPMENT<br>CUSTOMER DEPOSITS<br>CONTRACTUAL SERVICES NOT OTHER  | 320.00<br>10.07<br>50.00                                    |
| E00000233765<br>C00001443359<br>C00001443765<br>E00000234007                                 | 2019/01/22<br>2019/01/18<br>2019/01/24<br>2019/01/24                             |  | OC FIRE PROT & EMS/MSTU<br>PARKS FUND<br>WATER UTILITIES SYSTEM<br>HEAD START FY 18/19            | FIRE - RESCUE<br>COMM, ENVIRON AND DEVEL SVCS<br>FAMILY SERVICES   | PUBLIC INFORMATION OFFICE (PIO)<br>CLARCONA HORSE PARK<br>HEAD START PARENT FAMILY & COM   | CONTRACTUAL SERVICES NOT OTHER<br>MAINTENANCE OF BUILDINGS, IMPR<br>CUSTOMER DEPOSITS<br>LOCAL TRAVEL                            | 526.50<br>2,450.00<br>17.40<br>34.10                        |
| C00001443366   | 2019/01/18   | SIMPSON ENVIRONMENTAL SERVICES INC   | GENERAL FUND  | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR   | 150.00  |
| C00001443366   | 2019/01/18   |  | GENERAL FUND  | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR   | 1,100.00  |
| C00001443366   | 2019/01/18   | SIMPSON ENVIRONMENTAL SERVICES<br>INC<br>SIMPSON ENVIRONMENTAL SERVICES  | GENERAL FUND  | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | BUILDINGS  | 1,140.00  |
| C00001443366   | 2019/01/18   |  | GENERAL FUND  | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR   | 1,400.00  |
| C00001443366   | 2019/01/18   |  | GENERAL FUND  | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | BUILDINGS  | 3,528.00  |
| C00001443366   | 2019/01/18   | INC<br>SIMPSON ENVIRONMENTAL SERVICES  | GENERAL FUND  | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR   | 4,160.00  |
| C00001443366<br>E00000233845<br>E00000233845   | 2019/01/18<br>2019/01/23<br>2019/01/23   | INC<br>SINGHOFEN & ASSOCIATES INC<br>SINGHOFEN & ASSOCIATES INC  | GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS                                | ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS  | 33RD MAINTENANCE DISTRICT<br>LAND/PRIM WATER SYST<br>LAND/PRIM WATER SYST  | MAINTENANCE OF BUILDINGS, IMPR<br>STORMWATER STRUCT and FACILITI<br>STORMWATER STRUCT and FACILITI                               | 14,616.00<br>677.50<br>2,090.88                             |
| C00001443934<br>C00001443934   | 2019/01/24<br>2019/01/24   | SINGLETON EQUIPMENT LLC<br>SINGLETON EQUIPMENT LLC   | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM   | UTILITIES<br>UTILITIES   | WATER PRODUCTION WATER PRODUCTION  | EQUIPMENT<br>EQUIPMENT   | 125.00<br>350.00  |
| C00001443934<br>E00000233785   | 2019/01/24<br>2019/01/22   | SINGLETON EQUIPMENT LLC<br>SKYBRIDGE RESOURCES LLC   | WATER UTILITIES SYSTEM<br>GENERAL FUND  | UTILITIES OFFICE OF ACCOUNTABILITY   | WATER PRODUCTION H R INFORMATION SYSTEMS   | EQUIPMENT CONTRACTUAL SERVICES NOT OTHER   | 4,795.00<br>2,336.25  |
| E00000233785   |  | SKYBRIDGE RESOURCES LLC  | GENERAL FUND  | OFFICE OF ACCOUNTABILITY   | H R INFORMATION SYSTEMS  | CONTRACTUAL SERVICES NOT OTHER   | 4,650.00  |
| E00000233785   | 2019/01/22   | SKYBRIDGE RESOURCES LLC  | GENERAL FUND  | OFFICE OF ACCOUNTABILITY   | H R INFORMATION SYSTEMS  | CONTRACTUAL SERVICES NOT OTHER   | 4,960.00  |
| E00000233831<br>C00001443192   | 2019/01/22<br>2019/01/18   | SLEDGE, JARED D<br>SMITH, JACK   | OC FIRE PROT & EMS/MSTU GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG                            | FIRE - RESCUE<br>CORRECTIONS   | FIELD OPERATIONS SERVICES<br>PROBATION   | LOCAL TRAVEL   | 41.83<br>50.00  |
| E00000233913   | 2019/01/23   | SMITH, MARESHAH TIRHANNAH  | 17-18 FAMILY PRESERVATIONS/STABILIZA PG   | FAMILY SERVICES  | FAMILY PRESERVATION/STABLIZA YR2   | TOLL CHARGES   | 6.75  |
| E00000233913   | 2019/01/23   | SMITH, MARESHAH TIRHANNAH  | 17-18   | FAMILY SERVICES  | FAMILY PRESERVATION/STABLIZA YR2   | LOCAL TRAVEL   | 52.33   |
| C00001443647   | 2019/01/23<br>2019/01/23   | SNIDER TIRE INC DBA<br>SNIDER TIRE INC DBA   | SOLID WASTE SYSTEM  | UTILITIES  | MAINTENANCE  | MAINTENANCE OF EQUIPMENT   | 4.00<br>8.00  |
| C00001443647<br>C00001443647   | 2019/01/23   |  | SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM  | UTILITIES<br>UTILITIES   | MAINTENANCE<br>MAINTENANCE   | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT  | 704.20  |
| C00001443647   | 2019/01/23   | SNIDER TIRE INC DBA  | SOLID WASTE SYSTEM  | UTILITIES  | MAINTENANCE  | MAINTENANCE OF EQUIPMENT   | 4,247.44  |
| C00001443964   | 2019/01/24   | SOLANOFIGUEROA, ANGEL  | WORK RELEASE TRUST  |  |  | DEPOS FROM INDIV-MANUAL ACCT   | 75.00   |
| C00001443965   | 2019/01/24   | SOSA, MARIO<br>SOUTHEASTERN LAUNDRY EQUIPMENT  | WORK RELEASE TRUST  | CORRECTIONS  | LAUNDDY  | DEPOS FROM INDIV-MANUAL ACCT   | 125.00  |
| C00001443502<br>C00001443502   | 2019/01/22   | SOUTHEASTERN LAUNDRY EQUIPMENT<br>SALES INC  | GENERAL FUND GENERAL FUND   | CORRECTIONS  | LAUNDRY  | MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT   | 7.28<br>99.00   |
| C00001443502   | 2019/01/22   | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC   | GENERAL FUND  | CORRECTIONS  | LAUNDRY  | MAINTENANCE OF EQUIPMENT   | 118.50  |
| E00000233826   | 2019/01/22   | SPICER, ADAM ALEXANDER   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE  | VEHICLE MAINTENANCE  | TOLL CHARGES   | 12.00   |
| E00000233826   | 2019/01/22   | SPICER, ADAM ALEXANDER   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE  | FIELD OPERATIONS SERVICES  | LOCAL TRAVEL   | 40.05   |
| C00001443882   | 2019/01/24   | SPOK INC   | TRANSPORTATION TRUST  | PUBLIC WORKS   | TRAFFIC SIGNALS  | COMMUNICATIONS   | 18.42   |
| C00001443606   |  | SPRINT SOLUTIONS INC   | GENERAL FUND  | STATE ATTORNEY   | STATE ATTRNY-GEN ADMIN   | COMMUNICATIONS   | 2,373.46  |
| C00001443558<br>C00001443558   |  | SSE & ASSOCIATES INC<br>SSE & ASSOCIATES INC   | CONVENTION CENTER CONVENTION CENTER   | CONVENTION CENTER CONVENTION CENTER  | EVENT SET UP<br>EVENT SET UP   | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER  | 3,600.00<br>5,500.00  |
| C00001443558   |  | SSE & ASSOCIATES INC   | CONVENTION CENTER   | CONVENTION CENTER  | EVENT SET UP   | CONTRACTUAL SERVICES NOT OTHER   | 6,600.00  |
| C00001443558   | 2019/01/22   | SSE & ASSOCIATES INC   | CONVENTION CENTER   | CONVENTION CENTER  | EVENT SET UP   | CONTRACTUAL SERVICES NOT OTHER   | 12,300.00   |
| C00001443558   | 2019/01/22   |  | CONVENTION CENTER   | CONVENTION CENTER  | EVENT SET UP   | CONTRACTUAL SERVICES NOT OTHER   | 12,600.00   |
| C00001443558   | 2019/01/22   |  | CONVENTION CENTER   | CONVENTION CENTER CONVENTION CENTER  | EVENT SET UP   | CONTRACTUAL SERVICES NOT OTHER   | 21,525.00   |
| C00001443558<br>C00001443558   |  | SSE & ASSOCIATES INC<br>SSE & ASSOCIATES INC   | CONVENTION CENTER CONVENTION CENTER   | CONVENTION CENTER CONVENTION CENTER  | EVENT SET UP<br>EVENT SET UP   | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER  | 22,800.00<br>56,700.00                                      |
| E00000233650   | 2019/01/18   | STAGE DOOR II INC  | TRANSPORTATION TRUST  | PUBLIC WORKS   | MAINTENANCE UNITS  | MAINTENANCE OF ROADWAY SYSTEMS   | 480.00  |
| E00000233650   | 2019/01/18   | STAGE DOOR II INC  | TRANSPORTATION TRUST  | PUBLIC WORKS   | MAINTENANCE UNITS  | MAINTENANCE OF ROADWAY SYSTEMS   | 665.00  |
| E00000233650   | 2019/01/18   | STAGE DOOR II INC  | TRANSPORTATION TRUST  | PUBLIC WORKS   | MAINTENANCE UNITS  | MAINTENANCE OF ROADWAY SYSTEMS   | 1,080.00  |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT                                       | UNIT  | PURPOSE  | AMOUNT                     |
|--|--|---|--|--|---|--|----------------------------|
| E00000233650                                 | 2019/01/18                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   |  |   | RETAINAGE PAYABLE-CURRENT  | 1,760.00                   |
| E00000233650                                 | 2019/01/18                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 1,800.00                   |
| E00000233650                                 | 2019/01/18                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 2,600.00                   |
| E00000233650<br>E00000233769                 |  | STAGE DOOR II INC<br>STAGE DOOR II INC                      | TRANSPORTATION TRUST<br>WATER UTILITIES SYSTEM                           | PUBLIC WORKS<br>UTILITIES                        | MAINTENANCE UNITS<br>WATER DISTRIBUTION   | MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING                       | 14,260.00<br>360.00        |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 25.00                      |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 26.25                      |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 75.00                      |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 112.00                     |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 112.00                     |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 175.00                     |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 180.00                     |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 210.00                     |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 220.00                     |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 240.00                     |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 300.00                     |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 390.00                     |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 390.00                     |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 450.00                     |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 450.00                     |
| E00000233992<br>E00000233961<br>E00000233961 | 2019/01/24<br>2019/01/24<br>2019/01/24 | STAGE DOOR II INC<br>STAGE DOOR II INC<br>STAGE DOOR II INC | TRANSPORTATION TRUST<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM | PUBLIC WORKS<br>UTILITIES<br>UTILITIES           | MAINTENANCE UNITS<br>FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF ROADWAY SYSTEMS<br>CONTRACT PAVING<br>CONTRACT PAVING | 490.00<br>598.00<br>684.00 |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 700.00                     |
| E00000233992<br>E00000233961                 | 2019/01/24<br>2019/01/24               | STAGE DOOR II INC<br>STAGE DOOR II INC                      | TRANSPORTATION TRUST<br>WATER UTILITIES SYSTEM                           | PUBLIC WORKS<br>UTILITIES                        | MAINTENANCE UNITS<br>FIELD SERVICES TRANSMISSIONS                                 | MAINTENANCE OF ROADWAY SYSTEMS<br>CONTRACT PAVING                    | 1,000.00<br>1,330.00       |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 1,890.00                   |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 1,890.00                   |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 2,030.00                   |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 2,240.00                   |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 3,000.00                   |
| E00000233992<br>E00000233961                 |  | STAGE DOOR II INC<br>STAGE DOOR II INC                      | TRANSPORTATION TRUST<br>WATER UTILITIES SYSTEM                           | PUBLIC WORKS<br>UTILITIES                        | MAINTENANCE UNITS<br>FIELD SERVICES TRANSMISSIONS                                 | MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING                       | 3,000.00<br>3,888.00       |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 4,000.00                   |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 4,000.00                   |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 4,000.00                   |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                                       | 8,000.00                   |
| E00000233992                                 | 2019/01/24                             | STAGE DOOR II INC   | TRANSPORTATION TRUST   | PUBLIC WORKS                                     | MAINTENANCE UNITS<br>EMPLOYEE GRP INSUR-OTH THAN                                  | MAINTENANCE OF ROADWAY SYSTEMS                                       | 8,000.00                   |
| C00001443597<br>C00001443920                 | 2019/01/23<br>2019/01/24               | STANDARD INSURANCE CO INC<br>STATE INDUSTRIAL PRODUCTS CORP | EMPLOYEES BENEFITS<br>GENERAL FUND                                       | OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES | MEDICAL<br>FACILITIES MANAGEMENT STORES   | OTHER INSURANCE and BONDS<br>MAINTENANCE OF BUILDINGS, IMPR          | 147,385.10<br>3,709.99     |

| DOCUMENT ID                  | CHECK DATE | PAYEE  | FUND                               | DEPARTMENT              | UNIT  | PURPOSE  | AMOUNT            |
|------------------------------|------------|--|------------------------------------|-------------------------|---|--|-------------------|
| C00001443920<br>C00001443966 |            | STATE INDUSTRIAL PRODUCTS CORP<br>STOKES, BROOKS | GENERAL FUND<br>WORK RELEASE TRUST | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES                                    | MAINTENANCE OF BUILDINGS, IMPR<br>DEPOS FROM INDIV-MANUAL ACCT | 5,564.98<br>25.00 |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | EMERGENCY MEDICAL SERVICES LOGISTICS                            | MISCELLANEOUS OPERATING SUPPLI                                 | 9.25              |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MISCELLANEOUS OPERATING SUPPLI                                 | 46.25             |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | LOGISTICS EMERGENCY MEDICAL SERVICES                            | MISCELLANEOUS OPERATING SUPPLI                                 | 46.25             |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | LOGISTICS EMERGENCY MEDICAL SERVICES                            | MISCELLANEOUS OPERATING SUPPLI                                 | 46.25             |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | LOGISTICS EMERGENCY MEDICAL SERVICES                            | EQUIPMENT LESS THAN \$1000                                     | 52.20             |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                         | MISCELLANEOUS OPERATING SUPPLI                                 | 154.56            |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | LOGISTICS EMERGENCY MEDICAL SERVICES                            | EQUIPMENT LESS THAN \$1000                                     | 868.08            |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                         | EQUIPMENT LESS THAN \$1000                                     | 2,560.80          |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                         | EQUIPMENT LESS THAN \$1000                                     | 4,095.12          |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                         | EQUIPMENT LESS THAN \$1000                                     | 5,105.70          |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                         | EQUIPMENT LESS THAN \$1000                                     | 5,564.70          |
| C00001443341                 | 2019/01/18 | STRYKER SALES CORP                               | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | LOGISTICS   | EQUIPMENT LESS THAN \$1000                                     | 6,027.70          |
| E00000233828                 |            | SUDOL, MICHAEL L                                 | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | VEHICLE MAINTENANCE   | TOLL CHARGES   | 51.00             |
| E00000233828                 |            | SUDOL, MICHAEL L                                 | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE           | FIELD OPERATIONS SERVICES                                       | LOCAL TRAVEL   | 117.48            |
| E00000233798                 |            | SUNCITI INDUSTRIES INC                           | CONVENTION CENTER                  | CONVENTION CENTER       | FACILITY MAINTENANCE  | MAINTENANCE OF BUILDINGS, IMPR                                 | 4,158.00          |
| E00000233798                 |            | SUNCITI INDUSTRIES INC                           | CONVENTION CENTER                  | CONVENTION CENTER       | FACILITY MAINTENANCE  | MAINTENANCE OF BUILDINGS, IMPR                                 | 6,930.00          |
| C00001443535                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 5.10              |
| C00001443535                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 5.10              |
| C00001443535                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 5.10              |
| C00001443535                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 5.10              |
| C00001443535                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 5.10              |
| C00001443531                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443531                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443531                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443531                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443531                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443531                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443531                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443531                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443531                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443531                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443531                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443531                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443535                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443535                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443535                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443535                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443535                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443535                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 44.15             |
| C00001443535                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 44.15             |
| C00001443535                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 44.15             |
| C00001443535                 | 2019/01/22 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 58.19             |
| C00001443535                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 58.19             |
| C00001443535                 |            |  | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 62.77             |
| C00001443535                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 62.77             |
| C00001443911                 |            | 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              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443911                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443911                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443911                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443911                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443911                 | 2019/01/24 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443911                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443911                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443911                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443911                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 29.74             |
| C00001443911                 | 2019/01/24 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 44.15             |
| C00001443911                 |            | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 44.15             |
| C00001443911                 | 2019/01/24 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                 | 62.77             |
|                              |            |  |                                    |                         |   |  |                   |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT                                      | UNIT   | PURPOSE  | AMOUNT               |
|------------------------------|--------------------------|--|---|---|--|--|----------------------|
| C00001443911<br>C00001443911 | 2019/01/24<br>2019/01/24 | SURFSIDE LUBES LLC DBA<br>SURFSIDE LUBES LLC DBA                     | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 62.77<br>62.77       |
| C00001443911                 |                          | SURFSIDE LUBES LLC DBA   | FLEET MANAGEMENT DEPT                           | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 62.77                |
| C00001443911                 | 2019/01/24               | SURFSIDE LUBES LLC DBA   | FLEET MANAGEMENT DEPT                           | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 62.77                |
| C00001443427                 | 2019/01/22               | SURKYN,JANICE  | WATER UTILITIES SYSTEM                          |   |  | CUSTOMER DEPOSITS  | 39.19                |
| E00000233656                 |                          | SYSCO CENTRAL FLORIDA INC  | GENERAL FUND                                    | FAMILY SERVICES                                 | GREAT OAKS VILLAGE                           | FOODandDIETARY   | (17.45)              |
| E00000233656                 |                          | SYSCO CENTRAL FLORIDA INC  | GENERAL FUND                                    | FAMILY SERVICES                                 | GREAT OAKS VILLAGE                           | FOODandDIETARY   | 35.00                |
| E00000233656<br>E00000233656 | 2019/01/18<br>2019/01/18 | SYSCO CENTRAL FLORIDA INC<br>SYSCO CENTRAL FLORIDA INC               | GENERAL FUND<br>GENERAL FUND                    | FAMILY SERVICES FAMILY SERVICES                 | GREAT OAKS VILLAGE<br>GREAT OAKS VILLAGE     | FOODandDIETARY<br>FOODandDIETARY                                 | 47.16<br>52.35       |
| L00000233030                 | 2013/01/10               | OTOGO CENTRAL I LORIDA INC   | CENEIVAETOND                                    | TAMILI SERVICES                                 | EMERGENCY MEDICAL SERVICES                   | 1 OODANGDIE TAIKT  | 32.33                |
| C00001443516                 | 2019/01/22               | SZY HOLDINGS LLC DBA   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                   | LOGISTICS EMERGENCY MEDICAL SERVICES         | MEDandSURG SUPPLIES  | 22.50                |
| C00001443516                 |                          | SZY HOLDINGS LLC DBA   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                   | LOGISTICS                                    | MEDandSURG SUPPLIES  | 202.50               |
| C00001443560                 |                          | T2 SYSTEMS CANADA INC  | CONVENTION CENTER                               | CONVENTION CENTER                               | PARKING                                      | CONTRACTUAL SERVICES NOT OTHER                                   | 525.00               |
| C00001443925<br>C00001443925 |                          | TAMPA ELECTRIC CO INC (TECO) DBA<br>TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER CONVENTION CENTER             | CONVENTION CENTER CONVENTION CENTER             | FACILITY MAINTENANCE FACILITY MAINTENANCE    | UTILITIES-GAS<br>UTILITIES-GAS                                   | 25.00<br>25.00       |
| C00001443925                 |                          | TAMPA ELECTRIC CO INC (TECO) DBA                                     | CONVENTION CENTER CONVENTION CENTER             | CONVENTION CENTER CONVENTION CENTER             | FACILITY MAINTENANCE                         | UTILITIES-GAS  | 135.61               |
| C00001443925                 |                          | TAMPA ELECTRIC CO INC (TECO) DBA                                     | CONVENTION CENTER                               | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | UTILITIES-GAS  | 340.05               |
| C00001443925                 | 2019/01/24               | TAMPA ELECTRIC CO INC (TECO) DBA                                     | CONVENTION CENTER                               | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | UTILITIES-GAS  | 1,001.53             |
| C00001443925                 | 2019/01/24               | TAMPA ELECTRIC CO INC (TECO) DBA                                     | CONVENTION CENTER                               | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | UTILITIES-GAS  | 1,670.70             |
| C00001443252                 |                          | TAMPA ELECTRIC CO INC (TECO) DBA/                                    | LOW INC HOME ENRG ASST FY 18/19                 | FAMILY SERVICES                                 | CRISIS BENEFITS                              | WELFARE VENDOR PAYMENTS  | 351.73               |
| C00001443534                 | 2019/01/22               | TANK WIZARDS INC   | FLEET MANAGEMENT DEPT                           | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MAINTENANCE OF BUILDINGS, IMPR                                   | 25.00                |
| C00001443534                 | 2019/01/22               | TANK WIZARDS INC   | FLEET MANAGEMENT DEPT                           | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MAINTENANCE OF BUILDINGS, IMPR                                   | 35.00                |
| C00001443534<br>C00001443534 | 2019/01/22<br>2019/01/22 | TANK WIZARDS INC TANK WIZARDS INC                                    | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR    | 255.00<br>276.95     |
| E000001443334                |                          | TAVERAS, JOSEFINA ALTAGRACIA   | GENERAL FUND                                    | FAMILY SERVICES                                 | CRISIS AND FAMILY ASSISTANCE                 | LOCAL TRAVEL   | 49.40                |
| C00001443227                 |                          | TAYLOR, BIJOU  | WATER UTILITIES SYSTEM                          | . /   | 01110107111017111111217100101711102          | CUSTOMER DEPOSITS  | 119.74               |
| C00001443713                 | 2019/01/23               | TEAL, WILLIAM  | WATER & NAV-LK WINDERMERE                       | COMM, ENVIRON AND DEVEL SVCS                    | WINDERMERE LAKE DISTRICT                     | CONTRACTUAL SCV-INDIVIDUAL                                       | 850.00               |
| C00001443696                 |                          | TEKSYSTEMS INC   | GENERAL FUND                                    | INFORMATION SYSTEMS & SERVICES                  | DEVELOPMENT SERVICES                         | CONTRACT SVC EMPLOY AGENT  | 1,092.00             |
| E00000233755                 |                          | TEN-8 FIRE EQUIPMENT INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                   | FIRE/HOSE EQUIPMENT                          | EQUIPMENT LESS THAN \$1000                                       | 489.90               |
| E00000233755<br>E00000233755 |                          | TEN-8 FIRE EQUIPMENT INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                   | FIRE/HOSE EQUIPMENT<br>FIRE/HOSE EQUIPMENT   | EQUIPMENT LESS THAN \$1000                                       | 504.65               |
| E00000233755                 |                          | TEN-8 FIRE EQUIPMENT INC TEN-8 FIRE EQUIPMENT INC                    | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE<br>FIRE - RESCUE                  | FIRE/HOSE EQUIPMENT                          | EQUIPMENT LESS THAN \$1000<br>EQUIPMENT LESS THAN \$1000         | 2,956.80<br>2,956.80 |
| E00000233755                 | 2019/01/22               | TEN-8 FIRE EQUIPMENT INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                   | FIRE/HOSE EQUIPMENT                          | EQUIPMENT LESS THAN \$1000                                       | 3,136.00             |
| E00000233755                 |                          | TEN-8 FIRE EQUIPMENT INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                   | FIRE/HOSE EQUIPMENT                          | EQUIPMENT  | 3,292.80             |
| E00000233755                 | 2019/01/22               | TEN-8 FIRE EQUIPMENT INC   | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                                   | FIRE/HOSE EQUIPMENT                          | EQUIPMENT LESS THAN \$1000                                       | 3,556.00             |
| E00000233929                 |                          | THAKUR, VICKRAM  | GENERAL FUND                                    | FAMILY SERVICES                                 | CRISIS AND FAMILY ASSISTANCE                 | LOCAL TRAVEL   | 103.24               |
| C00001443402                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 67.55                |
| C00001443402<br>C00001443402 |                          | 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                                   | 81.94<br>85.88       |
| C00001443402                 |                          | THE DAVET TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER    | 163.88               |
| C00001443402                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 171.76               |
| C00001443402                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 192.42               |
| C00001443402                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 285.00               |
| C00001443402                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 380.00               |
| C00001443402                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 456.00               |
| C00001443402<br>C00001443402 |                          | 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    | 463.20<br>464.55     |
| C00001443402                 |                          | THE DAVET TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 1,638.75             |
| C00001443574                 | 2019/01/22               | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 21.38                |
| C00001443574                 | 2019/01/22               | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 33.78                |
| C00001443574                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 42.94                |
| C00001443574                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 42.94                |
| C00001443574<br>C00001443574 | 2019/01/22<br>2019/01/22 | 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    | 67.55<br>67.56       |
| C00001443574                 |                          | THE DAVET TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER    | 67.56                |
| C00001443574                 | 2019/01/22               | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 76.00                |
| C00001443574                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 101.34               |
| C00001443574                 | 2019/01/22               | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 124.69               |
| C00001443574                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 128.82               |
| C00001443574                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL CAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 128.82               |
| C00001443574<br>C00001443574 |                          | 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    | 135.10<br>142.50     |
| C00001443574                 |                          | THE DAVET TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 152.00               |
| C00001443574                 | 2019/01/22               | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 190.00               |
| C00001443574                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 202.65               |
| C00001443574                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 202.65               |
| C00001443574                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 300.58               |
| C00001443574                 |                          | THE DAVEY TREE EXPERT CO   | CONSTITUTIONAL GAS TAX                          | PUBLIC WORKS                                    | MAINTENANCE UNITS                            | CONTRACTUAL SERVICES NOT OTHER                                   | 386.00               |
| C00001443574<br>C00001443574 | 2019/01/22<br>2019/01/22 | 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    | 515.28<br>607.95     |
| C00001443574<br>C00001443574 |                          | 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    | 617.60               |
| 555551445574                 | 20.0/01/22               | 5 2 2 2 00   | 22  |   |  | TELLINGIO DE CENTIOLO NOT OTTEN                                  | 017.00               |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                      | UNIT  | PURPOSE  | AMOUNT               |
|------------------------------|--------------------------|--|--|---------------------------------|---|--|----------------------|
| C00001443574                 | 2019/01/22               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 743.05               |
| C00001443574                 | 2019/01/22               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 1,425.00             |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 33.78                |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 42.94                |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 61.47                |
| C00001443937<br>C00001443937 | 2019/01/24<br>2019/01/24 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO      | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS PUBLIC WORKS       | MAINTENANCE UNITS MAINTENANCE UNITS                               | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER    | 71.25<br>71.25       |
| C00001443937                 | 2019/01/24               | THE DAVET TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 76.48                |
| C00001443937                 | 2019/01/24               | THE DAVET TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 76.48                |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 76.48                |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 81.94                |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 135.10               |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 142.50               |
| C00001443929                 | 2019/01/24               | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO      | WATER UTILITIES SYSTEM                                   | UTILITIES                       | WATER PRODUCTION  | MAINTENANCE OF BUILDINGS, IMPR                                   | 144.00               |
| C00001443937<br>C00001443937 | 2019/01/24<br>2019/01/24 | 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    | 145.86<br>149.66     |
| C00001443937                 | 2019/01/24               | THE DAVET TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 166.25               |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 168.90               |
| C00001443929                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | WATER UTILITIES SYSTEM                                   | UTILITIES                       | WATER PRODUCTION  | MAINTENANCE OF BUILDINGS, IMPR                                   | 169.26               |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 175.76               |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 214.70               |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 236.46               |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 300.58               |
| C00001443937<br>C00001443937 | 2019/01/24<br>2019/01/24 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO      | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX            | PUBLIC WORKS<br>PUBLIC WORKS    | MAINTENANCE UNITS MAINTENANCE UNITS                               | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER    | 308.80<br>337.80     |
| C00001443937                 | 2019/01/24               | THE DAVET TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 371.58               |
| C00001443937                 | 2019/01/24               | THE DAVET TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 464.55               |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 607.95               |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 687.04               |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 772.00               |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 772.92               |
| C00001443929                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | WATER UTILITIES SYSTEM                                   | UTILITIES                       | WATER PRODUCTION  | MAINTENANCE OF BUILDINGS, IMPR                                   | 775.34               |
| C00001443937<br>C00001443929 | 2019/01/24<br>2019/01/24 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO      | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS<br>UTILITIES       | MAINTENANCE UNITS WATER PRODUCTION                                | CONTRACTUAL SERVICES NOT OTHER                                   | 878.15<br>1,291.92   |
| C00001443929<br>C00001443937 | 2019/01/24               | THE DAVET TREE EXPERT CO                               | WATER UTILITIES SYSTEM CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                    | MAINTENANCE UNITS   | MAINTENANCE OF BUILDINGS, IMPR<br>CONTRACTUAL SERVICES NOT OTHER | 1,486.32             |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 2,185.00             |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 2,404.64             |
| C00001443937                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | CONSTITUTIONAL GAS TAX                                   | PUBLIC WORKS                    | MAINTENANCE UNITS   | CONTRACTUAL SERVICES NOT OTHER                                   | 2,837.10             |
| C00001443929                 | 2019/01/24               | THE DAVEY TREE EXPERT CO                               | WATER UTILITIES SYSTEM                                   | UTILITIES                       | WATER PRODUCTION  | MAINTENANCE OF BUILDINGS, IMPR                                   | 3,767.60             |
| C00001443929                 | 2019/01/24               | THE DAVEY TREE EXPERT CO THERMO ELECTRON NORTH AMERICA | WATER UTILITIES SYSTEM                                   | UTILITIES                       | WATER PRODUCTION  | MAINTENANCE OF BUILDINGS, IMPR                                   | 3,921.92             |
| C00001443397                 | 2019/01/18               | THERMO ELECTRON NORTH AMERICA                          | WATER UTILITIES SYSTEM                                   | UTILITIES                       | LABORATORY  | MAINTENANCE OF EQUIPMENT   | 1,573.00             |
| C00001443397                 | 2019/01/18               | LLC  | WATER UTILITIES SYSTEM FAMILY PRESERVATIONS/STABILIZA PG | UTILITIES                       | LABORATORY  | MAINTENANCE OF EQUIPMENT   | 4,151.00             |
| E00000233910<br>C00001443655 | 2019/01/23<br>2019/01/23 | THOMAS, CHANEL L<br>THOMPSON, CHANDLER                 | 17-18<br>CINS/FINS 14-18                                 | FAMILY SERVICES FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2<br>YFS CINS/FINS-NON-RESIDENTIAL | LOCAL TRAVEL<br>LOCAL TRAVEL                                     | 90.74<br>146.67      |
| C00001443535<br>C00001443547 | 2019/01/23               | THYSSENKRUPP ELEVATOR CORP                             | GENERAL FUND   | ADMINISTRATIVE SERVICES         | DOWNTOWN MAINTENANCE DISTRICT                                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 2,820.00             |
| C00001443547                 | 2019/01/22               | THYSSENKRUPP ELEVATOR CORP                             | GENERAL FUND   | ADMINISTRATIVE SERVICES         | DOWNTOWN MAINTENANCE DISTRICT                                     | MAINTENANCE OF BUILDINGS, IMPR                                   | 10,508.67            |
| C00001443327                 | 2019/01/18               | TIERRA INC   | MISC CONSTRUCTION PROJECTS                               | COMM, ENVIRON AND DEVEL SVCS    | WATER QUALITY IMPROVEMENTS  | STORMWATER STRUCT and FACILITI                                   | 1,080.43             |
| C00001443741                 | 2019/01/24               | TIRADO, CESAR  | HEAD START FY 18/19                                      | FAMILY SERVICES                 | HEAD START ADMIN  | LOCAL TRAVEL   | 8.01                 |
| C00001443662                 | 2019/01/23               | TK ORLANDO LLC DBA                                     | GENERAL FUND   | FAMILY SERVICES                 | REGIONAL HISTORY CENTER   | CONTRACTUAL SERVICES NOT OTHER                                   | 22.50                |
| C00001443662                 | 2019/01/23               | TK ORLANDO LLC DBA                                     | GENERAL FUND   | FAMILY SERVICES                 | REGIONAL HISTORY CENTER   | CONTRACTUAL SERVICES NOT OTHER                                   | 45.00                |
| C00001443662<br>C00001443662 | 2019/01/23<br>2019/01/23 | TK ORLANDO LLC DBA<br>TK ORLANDO LLC DBA               | GENERAL FUND<br>GENERAL FUND                             | FAMILY SERVICES                 | REGIONAL HISTORY CENTER   | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER    | 112.50<br>112.50     |
| C00001443662                 | 2019/01/23               | TK ORLANDO LLC DBA                                     | GENERAL FUND   | FAMILY SERVICES FAMILY SERVICES | REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER                   | CONTRACTUAL SERVICES NOT OTHER                                   | 140.00               |
| C00001443662                 | 2019/01/23               | TK ORLANDO LLC DBA                                     | GENERAL FUND   | FAMILY SERVICES                 | REGIONAL HISTORY CENTER   | CONTRACTUAL SERVICES NOT OTHER                                   | 140.00               |
| C00001443662                 | 2019/01/23               | TK ORLANDO LLC DBA                                     | GENERAL FUND   | FAMILY SERVICES                 | REGIONAL HISTORY CENTER   | CONTRACTUAL SERVICES NOT OTHER                                   | 180.00               |
| C00001443662                 | 2019/01/23               | TK ORLANDO LLC DBA                                     | GENERAL FUND   | FAMILY SERVICES                 | REGIONAL HISTORY CENTER   | CONTRACTUAL SERVICES NOT OTHER                                   | 220.00               |
|                              |                          | TK ORLANDO LLC DBA                                     | GENERAL FUND   | FAMILY SERVICES                 | REGIONAL HISTORY CENTER   | CONTRACTUAL SERVICES NOT OTHER                                   | 270.00               |
|                              |                          | TK ORLANDO LLC DBA                                     | GENERAL FUND   | FAMILY SERVICES                 | REGIONAL HISTORY CENTER   | CONTRACTUAL SERVICES NOT OTHER                                   | 340.00               |
| C00001443662                 |                          | TK ORLANDO LLC DBA                                     | GENERAL FUND   | FAMILY SERVICES                 | REGIONAL HISTORY CENTER   | CONTRACTUAL SERVICES NOT OTHER                                   | 540.00               |
| C00001443662                 | 2019/01/23               | TK ORLANDO LLC DBA                                     | GENERAL FUND   | FAMILY SERVICES                 | REGIONAL HISTORY CENTER   | CONTRACTUAL SERVICES NOT OTHER                                   | 640.00               |
| C00001443662<br>C00001443662 | 2019/01/23<br>2019/01/23 | TK ORLANDO LLC DBA<br>TK ORLANDO LLC DBA               | GENERAL FUND<br>GENERAL FUND                             | FAMILY SERVICES FAMILY SERVICES | REGIONAL HISTORY CENTER<br>REGIONAL HISTORY CENTER                | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER    | 3,307.50<br>7,830.00 |
| C00001443662                 |                          | TOHOPEKALIGA WATER AUTHORITY DBA                       | WATER UTILITIES SYSTEM                                   | UTILITIES                       | WATER RECLAMATION RECLAIMED WATER                                 | PURCHASED WATER  | 352.48               |
| C00001443770<br>C00001443769 |                          | TOHOPEKALIGA WATER AUTHORITY DBA                       | WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM           | UTILITIES                       | WATER WATER RECLAMATION TREATMENT WEST                            | PAYMENTS TO OTHER GOVERNMENTAL                                   | 1,265.79             |
| C00001443769                 | 2019/01/24               | TOPLINE RECREATION INC                                 | PARKS FUND   | COMM. ENVIRON AND DEVEL SVCS    | PARK RENOVATIONS  | STRUCT and FAC OTH TH BLDGS                                      | 82.35                |
| C00001443542                 |                          | TOPLINE RECREATION INC                                 | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | PARK RENOVATIONS  | STRUCT and FAC OTH TH BLDGS                                      | 82.35                |
| C00001443542                 |                          | TOPLINE RECREATION INC                                 | PARKS FUND   | COMM, ENVIRON AND DEVEL SVCS    | PARK RENOVATIONS  | STRUCT and FAC OTH TH BLDGS                                      | 82.36                |

| DOCUMENT ID                  | CHECK DATE            | PAYEE   | FUND  | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT               |
|------------------------------|-----------------------|---|---|--|--|--|----------------------|
| C00001443542                 | 2019/01/22            | TOPLINE RECREATION INC  | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 152.94               |
| C00001443542                 | 2019/01/22            | TOPLINE RECREATION INC  | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 511.76               |
| C00001443542                 | 2019/01/22            | TOPLINE RECREATION INC  | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 576.48               |
| C00001443542                 | 2019/01/22            | TOPLINE RECREATION INC  | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 623.53               |
| C00001443542                 |                       | TOPLINE RECREATION INC  | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 711.76               |
| C00001443542                 |                       | TOPLINE RECREATION INC  | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 722.89               |
| C00001443542                 | 2019/01/22            | TOPLINE RECREATION INC  | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 843.37               |
| C00001443542                 |                       | TOPLINE RECREATION INC  | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 941.18               |
| C00001443542                 |                       | TOPLINE RECREATION INC TOPLINE RECREATION INC                           | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 941.18               |
| C00001443542<br>C00001443542 |                       | TOPLINE RECREATION INC  | PARKS FUND<br>PARKS FUND                      | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS | PARK RENOVATIONS PARK RENOVATIONS                            | STRUCT and FAC OTH TH BLDGS<br>STRUCT and FAC OTH TH BLDGS | 1,206.47<br>1,235.29 |
| C00001443542                 | 2019/01/22            | TOPLINE RECREATION INC  | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 3,927.06             |
| C00001443542                 |                       | TOPLINE RECREATION INC  | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 4,023.53             |
| C00001443542                 |                       | TOPLINE RECREATION INC  | PARKS FUND                                    | COMM, ENVIRON AND DEVEL SVCS                                 | PARK RENOVATIONS   | STRUCT and FAC OTH TH BLDGS                                | 4,602.35             |
| E00000233671                 | 2019/01/18            | TOPTALENT STAFFING LLC  | 911 FEE                                       | INFORMATION SYSTEMS & SERVICES                               | 911 FEES   | CONTRACT SVC EMPLOY AGENT                                  | 435.00               |
| E00000233671                 |                       | TOPTALENT STAFFING LLC  | 911 FEE                                       | INFORMATION SYSTEMS & SERVICES                               | 911 FEES   | CONTRACT SVC EMPLOY AGENT                                  | 450.00               |
| E00000233671                 | 2019/01/18            | TOPTALENT STAFFING LLC  | 911 FEE                                       | INFORMATION SYSTEMS & SERVICES                               | 911 FEES   | CONTRACT SVC EMPLOY AGENT                                  | 480.00               |
| E00000233713                 |                       | TOPTALENT STAFFING LLC  | GENERAL FUND                                  | ADMINISTRATIVE SERVICES                                      | MAIL SERV  | CONTRACT SVC EMPLOY AGENT                                  | 548.00               |
| E00000233668<br>E00000233668 |                       | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC                           | WATER UTILITIES SYSTEM                        | UTILITIES<br>UTILITIES                                       | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT                                  | 691.60<br>691.60     |
| E00000233668                 |                       | TOPTALENT STAFFING LLC  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                 | CONTRACT SVC EMPLOY AGENT<br>CONTRACT SVC EMPLOY AGENT     | 1,106.56             |
| E00000233763                 | 2019/01/18            | TOPTALENT STAFFING LLC  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE  | RECRUITMENT  | CONTRACT SVC EMPLOY AGENT                                  | 570.57               |
| E00000233763                 |                       | TOPTALENT STAFFING LLC  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE  | RECRUITMENT  | CONTRACT SVC EMPLOY AGENT                                  | 587.86               |
| E00000233799                 | 2019/01/22            | TOPTALENT STAFFING LLC  | CONVENTION CENTER                             | CONVENTION CENTER  | MARKETING  | CONTRACTUAL SERVICES NOT OTHER                             | 691.60               |
| E00000233799                 | 2019/01/22            | TOPTALENT STAFFING LLC  | CONVENTION CENTER                             | CONVENTION CENTER  | MARKETING  | CONTRACTUAL SERVICES NOT OTHER                             | 691.60               |
| E00000233799                 | 2019/01/22            | TOPTALENT STAFFING LLC  | CONVENTION CENTER                             | CONVENTION CENTER  | MARKETING  | CONTRACTUAL SERVICES NOT OTHER                             | 691.60               |
|                              |                       |   |   |  | WATER RECLAMATION NW TREATMENT                               |  |                      |
| E00000233809                 |                       | TOPTALENT STAFFING LLC  | WATER UTILITIES SYSTEM                        | UTILITIES  | OPERATIONS   | CONTRACT SVC EMPLOY AGENT                                  | 691.60               |
| E00000233861                 | 2019/01/23            | TOPTALENT STAFFING LLC  | GENERAL FUND                                  | FAMILY SERVICES  | PROGRAM DEVELOPMENT UNIT                                     | CONTRACT SVC EMPLOY AGENT                                  | 294.56               |
| E00000233881<br>E00000233980 | 2019/01/23 2019/01/24 | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC                           | GENERAL FUND<br>GENERAL FUND                  | COMM, ENVIRON AND DEVEL SVCS<br>ADMINISTRATIVE SERVICES      | ADMINISTRATION/ZONING DEPT<br>REAL ESTATE MGNT               | CONTRACT SVC EMPLOY AGENT<br>CONTRACT SVC EMPLOY AGENT     | 553.28<br>414.96     |
| E00000233980                 | 2019/01/24            | TOPTALENT STAFFING LLC  | GENERAL FUND                                  | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | CAPITAL PROJECTS   | CONTRACT SVC EMPLOY AGENT                                  | 691.60               |
| E00000233987                 | 2019/01/24            | TOPTALENT STAFFING LLC  | CONVENTION CENTER                             | CONVENTION CENTER  | MARKETING  | CONTRACTUAL SERVICES NOT OTHER                             | 691.60               |
| E00000233987                 | 2019/01/24            | TOPTALENT STAFFING LLC  | CONVENTION CENTER                             | CONVENTION CENTER  | MARKETING  | CONTRACTUAL SERVICES NOT OTHER                             | 691.60               |
| E00000233987                 | 2019/01/24            | TOPTALENT STAFFING LLC  | CONVENTION CENTER                             | CONVENTION CENTER  | MARKETING  | CONTRACTUAL SERVICES NOT OTHER                             | 691.60               |
| C00001443514                 | 2019/01/22            | TOSHIBA BUSINESS SOLUTIONS USA<br>INC<br>TOSHIBA BUSINESS SOLUTIONS USA | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE  | FACILITIES   | MAINTENANCE OF EQUIPMENT                                   | 198.10               |
| C00001443514                 | 2019/01/22            |   | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE  | FACILITIES   | RENTAL OF EQUIPMENT  | 1,586.24             |
| C00001443514                 | 2019/01/22            | INC TOSHIBA BUSINESS SOLUTIONS USA                                      | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE  | FACILITIES   | MAINTENANCE OF EQUIPMENT                                   | 2,085.98             |
| C00001443514                 | 2019/01/22            | INC TOSHIBA BUSINESS SOLUTIONS USA                                      | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE  | FACILITIES   | RENTAL OF EQUIPMENT  | 2,347.62             |
| C00001443659                 | 2019/01/23            | INC TOSHIBA BUSINESS SOLUTIONS USA                                      | GENERAL FUND                                  | FAMILY SERVICES  | CITIZEN'S COMMISSION FOR CHILDREN                            | MAINTENANCE OF EQUIPMENT                                   | 10.09                |
| C00001443667                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | HEALTH SERVICES  | ANIMAL SERVICES KENNEL                                       | MAINTENANCE OF EQUIPMENT                                   | 14.84                |
| C00001443659                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | FAMILY SERVICES  | COOPERATIVE EXTENSION CCC                                    | MAINTENANCE OF EQUIPMENT                                   | 16.00                |
| C00001443667                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | HEALTH SERVICES  | ANIMAL SVCS ADMINISTRATION                                   | MAINTENANCE OF EQUIPMENT                                   | 21.15                |
| C00001443667                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | HEALTH SERVICES  | ANIMAL SVCS - FIELD OPERATIONS                               | MAINTENANCE OF EQUIPMENT                                   | 21.90                |
| C00001443659                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | FAMILY SERVICES  | CITIZEN'S COMMISSION FOR CHILDREN                            | MAINTENANCE OF EQUIPMENT                                   | 75.87                |
| C00001443659                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | FAMILY SERVICES  | COOPERATIVE EXTENSION CCC                                    | RENTAL OF EQUIPMENT  | 138.72               |
| C00001443667                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | HEALTH SERVICES  | ANIMAL SERVICES KENNEL                                       | RENTAL OF EQUIPMENT  | 183.37               |
| C00001443667                 |                       | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | HEALTH SERVICES  | ANIMAL SERVICES KENNEL                                       | MAINTENANCE OF EQUIPMENT                                   | 209.56               |
| C00001443667                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | HEALTH SERVICES  | ANIMAL SVCS ADMINISTRATION                                   | MAINTENANCE OF EQUIPMENT                                   | 211.32               |
| C00001443659                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | FAMILY SERVICES  | CITIZEN'S COMMISSION FOR CHILDREN                            | RENTAL OF EQUIPMENT  | 285.06               |
| C00001443667                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | HEALTH SERVICES  | ANIMAL SVCS - FIELD OPERATIONS                               | RENTAL OF EQUIPMENT  | 285.06               |
| C00001443667                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | HEALTH SERVICES  | ANIMAL SVCS ADMINISTRATION                                   | RENTAL OF EQUIPMENT  | 285.06               |
| C00001443667                 | 2019/01/23            | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | GENERAL FUND                                  | HEALTH SERVICES  | ANIMAL SVCS - FIELD OPERATIONS                               | MAINTENANCE OF EQUIPMENT                                   | 377.96               |
| C00001443896                 | 2019/01/24            | INC   | HEAD START FY 18/19                           | FAMILY SERVICES  | HEAD START SERVICE   | MAINTENANCE OF EQUIPMENT                                   | 11.53                |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT                                      | UNIT   | PURPOSE  | AMOUNT             |
|------------------------------|--------------------------|---|--|---|--|--|--------------------|
| C00001443896                 | 2019/01/24               |   | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 14.91              |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA<br>INC                                   | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 17.96              |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA INC                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 25.02              |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA INC                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 29.76              |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA INC                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 40.47              |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA<br>INC                                   | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 43.53              |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA<br>INC                                   | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 45.99              |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA<br>INC                                   | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 50.76              |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA<br>INC                                   | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 52.52              |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA INC                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 96.44              |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA INC                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 96.88              |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA INC                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | RENTAL OF EQUIPMENT  | 216.16             |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA<br>INC                                   | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | RENTAL OF EQUIPMENT  | 216.16             |
| C00001443896                 | 2019/01/24               | TOSHIBA BUSINESS SOLUTIONS USA<br>INC<br>TOSHIBA BUSINESS SOLUTIONS USA | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | RENTAL OF EQUIPMENT  | 216.16             |
| C00001443896                 | 2019/01/24               | INC TOSHIBA BUSINESS SOLUTIONS USA                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | RENTAL OF EQUIPMENT  | 216.16             |
| C00001443896                 | 2019/01/24               | INC TOSHIBA BUSINESS SOLUTIONS USA                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | RENTAL OF EQUIPMENT  | 235.57             |
| C00001443896                 | 2019/01/24               | INC TOSHIBA BUSINESS SOLUTIONS USA                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | RENTAL OF EQUIPMENT  | 235.57             |
| C00001443896                 | 2019/01/24               | INC TOSHIBA BUSINESS SOLUTIONS USA                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | RENTAL OF EQUIPMENT  | 235.57             |
| C00001443896                 | 2019/01/24               | INC TOSHIBA BUSINESS SOLUTIONS USA                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | RENTAL OF EQUIPMENT  | 235.57             |
| C00001443896                 | 2019/01/24               | INC TOSHIBA BUSINESS SOLUTIONS USA                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | RENTAL OF EQUIPMENT  | 235.57             |
| C00001443896                 | 2019/01/24               | INC TOSHIBA BUSINESS SOLUTIONS USA                                      | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | RENTAL OF EQUIPMENT  | 235.57             |
| C00001443896                 | 2019/01/24               | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | RENTAL OF EQUIPMENT  | 235.57             |
| C00001443896                 | 2019/01/24               | INC<br>TOSHIBA BUSINESS SOLUTIONS USA                                   | HEAD START FY 18/19                            | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT   | 405.00             |
| C00001443896<br>C00001443908 | 2019/01/24<br>2019/01/24 | INC<br>TOWN OF WINDERMERE   | HEAD START FY 18/19<br>WATER UTILITIES SYSTEM  | FAMILY SERVICES                                 | HEAD START SERVICE                           | MAINTENANCE OF EQUIPMENT<br>DUE TO TOWN OF WINDERMERE            | 480.00<br>2,004.23 |
| C00001443391                 | 2019/01/18               | TRADE SHOW NEWS NETWORK   | CONVENTION CENTER                              | CONVENTION CENTER                               | MARKETING                                    | PROMOTIONAL EXPENSES   | 12,000.00          |
| E00000233723                 | 2019/01/18               | TRAEXLER, KATHY A   | WATER UTILITIES SYSTEM                         | UTILITIES                                       | UTILITY ENGINEERING                          | LICENSE AND CERTIFICATION FEES                                   | 88.75              |
| E00000233774                 | 2019/01/22               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | (20.66)            |
| E00000233774                 | 2019/01/22               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 16.81              |
| E00000233774                 | 2019/01/22               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 19.26              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 1.27               |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 2.68               |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 4.92               |
| E00000233966                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 9.64               |
| E00000233962<br>E00000233966 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC<br>TRAIL SAW & MOWER SERVICE INC          | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC | 10.28              |
| E00000233962                 |                          | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB                        | MATERIALS FOR FLEET MAINTENANC                                   | 14.28<br>16.81     |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB                        | MATERIALS FOR FLEET MAINTENANC                                   | 19.21              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMINT DISB                        | MATERIALS FOR FLEET MAINTENANC                                   | 21.48              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 23.59              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMINT DISB                        | MATERIALS FOR FLEET MAINTENANC                                   | 26.20              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 45.63              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 58.35              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 69.97              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 69.97              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 81.72              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 81.72              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 81.79              |
| E00000233962                 | 2019/01/24               | TRAIL SAW & MOWER SERVICE INC   | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 143.55             |

| DOCUMENT ID  | CHECK DATE | PAYEE                         | FUND                      | DEPARTMENT                              | UNIT                                      | PURPOSE                        | AMOUNT     |
|--------------|------------|-------------------------------|---------------------------|---|---|--------------------------------|------------|
| E00000233962 | 2019/01/24 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT     | ADMINISTRATIVE SERVICES                 | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 197.33     |
| E00000233962 | 2019/01/24 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT     | ADMINISTRATIVE SERVICES                 | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 227.12     |
| E00000233966 | 2019/01/24 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT     | ADMINISTRATIVE SERVICES                 | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 276.64     |
| E00000233966 | 2019/01/24 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT     | ADMINISTRATIVE SERVICES                 | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 339.15     |
| E00000233962 | 2019/01/24 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT     | ADMINISTRATIVE SERVICES                 | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 494.40     |
| E00000233962 | 2019/01/24 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT     | ADMINISTRATIVE SERVICES                 | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 1,960.00   |
| C00001443428 | 2019/01/22 | TRAINA,BRANDON                | WATER UTILITIES SYSTEM    |   |   | CUSTOMER DEPOSITS              | 83.30      |
| C00001443369 | 2019/01/18 | TRANE US INC                  | GENERAL FUND              | ADMINISTRATIVE SERVICES                 | EAST MAINTENANCE DISTRICT                 | MAINTENANCE OF BUILDINGS, IMPR | 55.00      |
| C00001443369 | 2019/01/18 | TRANE US INC                  | GENERAL FUND              | ADMINISTRATIVE SERVICES                 | CENTRAL MAINTENANCE DISTRICT              | MAINTENANCE OF BUILDINGS, IMPR | 67.50      |
| C00001443369 | 2019/01/18 | TRANE US INC                  | GENERAL FUND              | ADMINISTRATIVE SERVICES                 | 33RD MAINTENANCE DISTRICT                 | RENTAL OF EQUIPMENT            | 392.56     |
| C00001443369 | 2019/01/18 | TRANE US INC                  | GENERAL FUND              | ADMINISTRATIVE SERVICES                 | EAST MAINTENANCE DISTRICT                 | MAINTENANCE OF BUILDINGS, IMPR | 620.00     |
| C00001443369 |            | TRANE US INC                  | GENERAL FUND              | ADMINISTRATIVE SERVICES                 | 33RD MAINTENANCE DISTRICT                 | RENTAL OF EQUIPMENT            | 910.08     |
| C00001443369 |            | TRANE US INC                  | GENERAL FUND              | ADMINISTRATIVE SERVICES                 | CENTRAL MAINTENANCE DISTRICT              | MAINTENANCE OF BUILDINGS, IMPR | 1,128.00   |
| C00001443369 |            | TRANE US INC                  | GENERAL FUND              | ADMINISTRATIVE SERVICES                 | EAST MAINTENANCE DISTRICT                 | MAINTENANCE OF BUILDINGS, IMPR | 1,340.00   |
| C00001443369 | 2019/01/18 | TRANE US INC                  | GENERAL FUND              | ADMINISTRATIVE SERVICES                 | 33RD MAINTENANCE DISTRICT                 | RENTAL OF EQUIPMENT            | 8,304.23   |
| C00001443546 | 2019/01/22 | TRANE US INC                  | GENERAL FUND              | ADMINISTRATIVE SERVICES                 | 33RD MAINTENANCE DISTRICT                 | MAINTENANCE OF BUILDINGS, IMPR | 45,986.00  |
| C00001443575 | 2019/01/22 | TRAVIS RESMONDO SOD INC       | TRANSPORTATION TRUST      | PUBLIC WORKS                            | MAINTENANCE UNITS                         | MATERIALS FOR CONSTRUCTION AND | (72.00)    |
| C00001443575 | 2019/01/22 | TRAVIS RESMONDO SOD INC       | TRANSPORTATION TRUST      | PUBLIC WORKS                            | MAINTENANCE UNITS                         | MATERIALS FOR CONSTRUCTION AND | 8.00       |
| C00001443575 |            | TRAVIS RESMONDO SOD INC       | TRANSPORTATION TRUST      | PUBLIC WORKS                            | MAINTENANCE UNITS                         | MATERIALS FOR CONSTRUCTION AND | 184.00     |
| E00000233653 | 2019/01/18 | TRIPLE CROWN CONSTRUCTION LLC | LOCAL OPTION GAS TAX      |   |   | RETAINAGE PAYABLE-CURRENT      | (8,680.00) |
| E00000233653 | 2019/01/18 | TRIPLE CROWN CONSTRUCTION LLC | LOCAL OPTION GAS TAX      | PUBLIC WORKS                            | REHAB EXISTING RDWYS C/W                  | MAINTENANCE OF ROADWAY SYSTEMS | 625.00     |
| E00000233653 | 2019/01/18 | TRIPLE CROWN CONSTRUCTION LLC | LOCAL OPTION GAS TAX      | PUBLIC WORKS                            | REHAB EXISTING RDWYS C/W                  | MAINTENANCE OF ROADWAY SYSTEMS | 14,175.00  |
| E00000233653 | 2019/01/18 | TRIPLE CROWN CONSTRUCTION LLC | LOCAL OPTION GAS TAX      | PUBLIC WORKS                            | REHAB EXISTING RDWYS C/W                  | MAINTENANCE OF ROADWAY SYSTEMS | 72,000.00  |
| C00001443714 |            | TYE, NAOMII L                 | WATER & NAV-LK WINDERMERE | COMM, ENVIRON AND DEVEL SVCS            | WINDERMERE LAKE DISTRICT                  | CONTRACTUAL SCV-INDIVIDUAL     | 950.00     |
|              |            | •                             |                           | , | WATER RECLAMATION NW TREATMENT            |                                |            |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS                                | CLOTHING AND WEARING APPAREL   | 1.16       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL   | 1.16       |
|              |            |                               |                           |   | WATER RECLAMATION NW TREATMENT            |                                |            |
| C00001443567 |            | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 1.16       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 1.16       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 1.92       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 1.92       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 1.92       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 1.92       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 2.42       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 2.42       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 2.42       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 2.42       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 3.08       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 3.08       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 3.08       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 3.08       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 3.57       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 3.57       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 3.57       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 3.57       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 6.97       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL   | 6.97       |
| C00001443567 | 2019/01/22 | UNIFIRST CORPORATION          | WATER UTILITIES SYSTEM    | UTILITIES                               | OPERATIONS                                | CLOTHING AND WEARING APPAREL   | 6.97       |

| DOCUMENT ID                  | CHECK DATE | PAYEE                | FUND  |           | DEPARTMENT | UNIT   | PURPOSE   | AMOUNT |
|------------------------------|------------|----------------------|---|-----------|------------|--|---|--------|
| C00001443567                 | 2019/01/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION NW TREATMENT OPERATIONS            | CLOTHING AND WEARING APPAREL                              | 6.97   |
| C00001443567                 | 2019/01/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION NW TREATMENT OPERATIONS            | CLOTHING AND WEARING APPAREL                              | 10.50  |
| C00001443567                 | 2019/01/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION NW TREATMENT OPERATIONS            | CLOTHING AND WEARING APPAREL                              | 10.50  |
| C00001443567                 | 2019/01/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION NW TREATMENT OPERATIONS            | CLOTHING AND WEARING APPAREL                              | 10.50  |
| C00001443567                 | 2019/01/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION NW TREATMENT OPERATIONS            | CLOTHING AND WEARING APPAREL                              | 10.50  |
| C00001443567                 | 2019/01/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION NW TREATMENT OPERATIONS            | CLOTHING AND WEARING APPAREL                              | 18.04  |
| C00001443567                 | 2019/01/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION NW TREATMENT OPERATIONS            | CLOTHING AND WEARING APPAREL                              | 18.04  |
| C00001443567                 | 2019/01/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION NW TREATMENT OPERATIONS            | CLOTHING AND WEARING APPAREL                              | 18.04  |
| C00001443567                 | 2019/01/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION NW TREATMENT OPERATIONS            | CLOTHING AND WEARING APPAREL                              | 18.04  |
| C00001443721                 | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION TREATMENT EAST                     | CLOTHING AND WEARING APPAREL                              | 0.38   |
| C00001443721                 | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION TREATMENT<br>EAST                  | CLOTHING AND WEARING APPAREL                              | 0.38   |
| C00001443721                 | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION TREATMENT<br>EAST                  | CLOTHING AND WEARING APPAREL                              | 0.90   |
| C00001443721                 | 2010/01/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION TREATMENT EAST                     | CLOTHING AND WEARING APPAREL                              | 0.90   |
| C00001443721<br>C00001443722 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES |            | WATER RECLAMATION MAINT                              | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 1.05   |
| C00001443721                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION TREATMENT<br>EAST                  | CLOTHING AND WEARING APPAREL                              | 1.10   |
| 000001110721                 | 2010/01/20 |                      |   | 011211120 |            | WATER RECLAMATION TREATMENT                          |   |        |
| C00001443721                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST   | CLOTHING AND WEARING APPAREL                              | 1.10   |
| C00001443722                 | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION MAINT                              | CLOTHING AND WEARING APPAREL                              | 1.10   |
| C00001443722                 | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION MAINT                              | CLOTHING AND WEARING APPAREL                              | 1.16   |
|                              | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT  | CLOTHING AND WEARING APPAREL                              | 1.32   |
| C00001443721                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST WATER RECLAMATION TREATMENT                     | CLOTHING AND WEARING APPAREL                              | 1.87   |
| C00001443721                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST   | CLOTHING AND WEARING APPAREL                              | 1.87   |
|                              | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION MAINT                              | CLOTHING AND WEARING APPAREL                              | 1.87   |
| C00001443722                 | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | ENVIRONMENTAL COMPLIANCE                             | CLOTHING AND WEARING APPAREL                              | 1.87   |
| C00001443722                 | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | ENVIRONMENTAL COMPLIANCE                             | CLOTHING AND WEARING APPAREL                              | 1.87   |
|                              |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT  | CLOTHING AND WEARING APPAREL                              | 2.16   |
|                              |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST WATER RECLAMATION TREATMENT                     | CLOTHING AND WEARING APPAREL                              | 2.32   |
| C00001443721                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST<br>WATER RECLAMATION TREATMENT                  | CLOTHING AND WEARING APPAREL                              | 2.32   |
| C00001443721                 | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST<br>WATER RECLAMATION TREATMENT                  | CLOTHING AND WEARING APPAREL                              | 2.42   |
| C00001443721                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST WATER RECLAMATION TREATMENT                     | CLOTHING AND WEARING APPAREL                              | 2.42   |
| C00001443721                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST WATER RECLAMATION TREATMENT                     | CLOTHING AND WEARING APPAREL                              | 2.75   |
| C00001443721                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST   | CLOTHING AND WEARING APPAREL                              | 2.75   |
| C00001443722                 | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION MAINT                              | CLOTHING AND WEARING APPAREL                              | 2.75   |
| C00001443722                 | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | ENVIRONMENTAL COMPLIANCE                             | CLOTHING AND WEARING APPAREL                              | 4.62   |
|                              | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION MAINT                              | CLOTHING AND WEARING APPAREL                              | 5.10   |
|                              |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL                              | 5.61   |
|                              |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST WATER RECLAMATION TREATMENT                     | CLOTHING AND WEARING APPAREL                              | 6.96   |
|                              |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST MATER REGI AMATION MAINT                        | CLOTHING AND WEARING APPAREL                              | 6.96   |
|                              |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT  | CLOTHING AND WEARING APPAREL                              | 7.26   |
| C00001443721                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST WATER RECLAMATION TREATMENT                     | CLOTHING AND WEARING APPAREL                              | 9.24   |
| C00001443721                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST COMPLIANCE                                      | CLOTHING AND WEARING APPAREL                              | 9.24   |
| C00001443722                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL                              | 9.68   |
| C00001443721                 |            | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST WATER RECLAMATION TREATMENT                     | CLOTHING AND WEARING APPAREL                              | 15.30  |
| C00001443721                 | 2019/01/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM                        | UTILITIES |            | EAST   | CLOTHING AND WEARING APPAREL                              | 15.30  |

| DOCUMENT ID                  | CHECK DATE | PAYEE   | FUND  | DEPARTMENT             | UNIT   | PURPOSE  | AMOUNT          |
|------------------------------|------------|---|---|------------------------|--|--|-----------------|
| C00001443721                 | 2019/01/23 | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER RECLAMATION TREATMENT<br>EAST<br>WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL                                 | 25.41           |
| C00001443721                 | 2019/01/23 | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | EAST   | CLOTHING AND WEARING APPAREL                                 | 25.41           |
| C00001443721                 | 2019/01/23 | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER RECLAMATION TREATMENT<br>EAST<br>WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL                                 | 42.24           |
| C00001443721                 | 2019/01/23 | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | EAST   | CLOTHING AND WEARING APPAREL                                 | 42.24           |
| C00001443905                 | 2019/01/24 | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 0.21            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 0.22            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 0.37            |
| C00001443905<br>C00001443905 |            | UNIFIRST CORPORATION UNIFIRST CORPORATION                           | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS       | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL | 0.38<br>0.87    |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 0.88            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 1.05            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 1.05            |
| C00001443930                 | 2019/01/24 | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER RECLAMATION MAINT  | CLOTHING AND WEARING APPAREL                                 | 1.05            |
| C00001443930                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER RECLAMATION MAINT  | CLOTHING AND WEARING APPAREL                                 | 1.10            |
| C00001443930                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER RECLAMATION MAINT  | CLOTHING AND WEARING APPAREL                                 | 1.16            |
| C00001443930                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER RECLAMATION MAINT  | CLOTHING AND WEARING APPAREL                                 | 1.32            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 1.87            |
| C00001443930<br>C00001443905 |            | UNIFIRST CORPORATION UNIFIRST CORPORATION                           | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES              | WATER RECLAMATION MAINT WATER DISTRIBUTION                         | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 1.87            |
| C00001443905                 |            | UNIFIRST CORPORATION  UNIFIRST CORPORATION                          | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 1.92<br>2.08    |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 2.10            |
| C00001443930                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER RECLAMATION MAINT  | CLOTHING AND WEARING APPAREL                                 | 2.16            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 2.25            |
| C00001443905                 | 2019/01/24 | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 2.65            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 2.67            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 2.68            |
| C00001443930                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER RECLAMATION MAINT  | CLOTHING AND WEARING APPAREL                                 | 2.75            |
| C00001443905<br>C00001443905 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 3.52            |
| C00001443905<br>C00001443905 |            | UNIFIRST CORPORATION UNIFIRST CORPORATION                           | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES | FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION                    | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL | 3.82<br>3.88    |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 4.62            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 4.63            |
| C00001443930                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER RECLAMATION MAINT  | CLOTHING AND WEARING APPAREL                                 | 5.10            |
| C00001443905                 | 2019/01/24 | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 5.50            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 6.15            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 6.20            |
| C00001443930                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER RECLAMATION MAINT  | CLOTHING AND WEARING APPAREL                                 | 7.26            |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 8.45            |
| C00001443905<br>C00001443905 |            | UNIFIRST CORPORATION UNIFIRST CORPORATION                           | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS       | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 10.26<br>10.51  |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 11.77           |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 11.78           |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 12.11           |
| C00001443905                 | 2019/01/24 | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 14.06           |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 15.32           |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 15.89           |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 16.15           |
| C00001443905<br>C00001443905 |            | UNIFIRST CORPORATION UNIFIRST CORPORATION                           | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES | FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION                    | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 16.15<br>24.38  |
| C00001443905                 |            | UNIFIRST CORPORATION  UNIFIRST CORPORATION                          | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 30.34           |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 35.23           |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 35.37           |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 42.92           |
| C00001443905                 | 2019/01/24 | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL                                 | 43.16           |
|                              |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 46.39           |
|                              |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 51.67           |
|                              |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 51.93           |
| C00001443905<br>C00001443905 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS                    | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL | 51.94<br>56.17  |
| C00001443905<br>C00001443905 |            | UNIFIRST CORPORATION UNIFIRST CORPORATION                           | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 56.17<br>100.77 |
| C00001443905                 |            | UNIFIRST CORPORATION  UNIFIRST CORPORATION                          | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 113.68          |
| C00001443905                 |            | UNIFIRST CORPORATION  | WATER UTILITIES SYSTEM                        | UTILITIES              | FIELD SERVICES TRANSMISSIONS                                       | CLOTHING AND WEARING APPAREL                                 | 147.83          |
| E00000233651                 | 2019/01/18 | UNITED ARTS OF CENTRAL FLORIDA INC UNITED CAPITAL FUNDING GROUP LLC | CONVENTION CENTER                             | CONVENTION CENTER      | ARTS & CULTURAL TOURISM EXPEND                                     | AID TO PRIVATE ORGANIZATIONS                                 | 2,046,338.50    |
| C00001443403                 | 2019/01/18 | RE:<br>UNITED CAPITAL FUNDING GROUP LLC                             | RETENTION PONDS-GRP 232                       | PUBLIC WORKS           | RETENTION POND MAINTENANCE   | CONTRACTUAL SERVICES NOT OTHER                               | 120.00          |
| C00001443403                 | 2019/01/18 |   | RETENTION PONDS-GRP 232                       | PUBLIC WORKS           | RETENTION POND MAINTENANCE   | CONTRACTUAL SERVICES NOT OTHER                               | 120.00          |

| DOCUMENT ID  | CHECK DATE | PAYEE                                | FUND                    | DEPARTMENT                   | UNIT                       | PURPOSE                        | AMOUNT   |
|--------------|------------|--------------------------------------|-------------------------|------------------------------|----------------------------|--------------------------------|----------|
| C00001443403 | 2019/01/18 |                                      | RETENTION PONDS-GRP 232 | PUBLIC WORKS                 | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 200.00   |
| C00001443403 | 2019/01/18 | UNITED CAPITAL FUNDING GROUP LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS                 | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 200.00   |
| C00001443403 | 2019/01/18 | UNITED CAPITAL FUNDING GROUP LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS                 | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 675.00   |
| C00001443403 | 2019/01/18 | UNITED CAPITAL FUNDING GROUP LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS                 | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 675.00   |
| C00001443403 | 2019/01/18 | UNITED CAPITAL FUNDING GROUP LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS                 | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 700.00   |
| C00001443403 | 2019/01/18 | UNITED CAPITAL FUNDING GROUP LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS                 | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 700.00   |
| C00001443403 | 2019/01/18 | UNITED CAPITAL FUNDING GROUP LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS                 | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,600.00 |
| C00001443403 | 2019/01/18 | UNITED CAPITAL FUNDING GROUP LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS                 | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,400.00 |
| C00001443403 | 2019/01/18 | UNITED CAPITAL FUNDING GROUP LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS                 | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,800.00 |
| C00001443403 | 2019/01/18 | UNITED CAPITAL FUNDING GROUP LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS                 | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,400.00 |
| C00001443537 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 80.00    |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 80.00    |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 80.00    |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 80.00    |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 100.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 200.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 240.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 240.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 240.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 240.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 240.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 240.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 300.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 300.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 300.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 320.00   |
| C00001443537 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 350.00   |
| C00001443537 | 2019/01/22 |                                      | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 350.00   |
| C00001443537 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 400.00   |
| C00001443537 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 400.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 400.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 400.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 400.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 400.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 480.00   |
| C00001443541 | 2019/01/22 | UNITED CAPITAL FUNDING GROUP LLC RE: | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT              | CONTRACTUAL SERVICES NOT OTHER | 480.00   |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT                                    | UNIT                                   | PURPOSE   | AMOUNT            |
|------------------------------|--------------------------|---|--|---|--|---|-------------------|
| C00001443541                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE:                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 480.00            |
| C00001443541                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE:                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 480.00            |
| C00001443541                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE:                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 480.00            |
| C00001443541                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE:                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 560.00            |
| C00001443541                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE:                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 600.00            |
| C00001443537                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE:                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 800.00            |
| C00001443537                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE:                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 800.00            |
| C00001443541                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE:                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 960.00            |
| C00001443541                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE:                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 960.00            |
| C00001443541                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE:                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 960.00            |
| C00001443541                 | 2019/01/22               |   | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 1,440.00          |
| C00001443541                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE:                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 1,440.00          |
| C00001443537                 | 2019/01/22               | UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 1,800.00          |
| C00001443541                 | 2019/01/22               | RE: UNITED CAPITAL FUNDING GROUP LLC                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 1,800.00          |
| C00001443541                 | 2019/01/22               | RE: UNITED CAPITAL FUNDING GROUP LLC                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 3,000.00          |
| C00001443708                 | 2019/01/23               | RE: UNITED CAPITAL FUNDING GROUP LLC                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 700.00            |
| C00001443708                 | 2019/01/23               | RE: UNITED CAPITAL FUNDING GROUP LLC                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 1,200.00          |
| C00001443708                 | 2019/01/23               | RE: UNITED CAPITAL FUNDING GROUP LLC                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 1,200.00          |
| C00001443708                 | 2019/01/23               | RE: UNITED CAPITAL FUNDING GROUP LLC                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 1,200.00          |
| C00001443708                 | 2019/01/23               | RE: UNITED CAPITAL FUNDING GROUP LLC                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 2,400.00          |
| C00001443708                 | 2019/01/23               | RE: UNITED CAPITAL FUNDING GROUP LLC                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 2,400.00          |
| C00001443708                 | 2019/01/23               | RE: UNITED CAPITAL FUNDING GROUP LLC                                  | PARKS FUND                                   | COMM, ENVIRON AND DEVEL SVCS                  | PARKS SUPPORT                          | CONTRACTUAL SERVICES NOT OTHER                            | 2,400.00          |
| C00001443708<br>C00001443336 | 2019/01/23<br>2019/01/18 | RE:<br>UNITED PARCEL SERVICE  | PARKS FUND<br>OC FIRE PROT & EMS/MSTU        | COMM, ENVIRON AND DEVEL SVCS<br>FIRE - RESCUE | PARKS SUPPORT<br>SCBA                  | CONTRACTUAL SERVICES NOT OTHER POSTAGE and MESSENGER SVCS | 8,400.00<br>22.79 |
| C00001443336<br>C00001443879 | 2019/01/18<br>2019/01/24 | UNITED PARCEL SERVICE UNITED PARCEL SERVICE                           | OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST | FIRE - RESCUE<br>PUBLIC WORKS                 | VEHICLE MAINTENANCE<br>TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS     | 34.55<br>153.86   |
| C00001443895                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | HEAD START FY 18/19                          | FAMILY SERVICES                               | HEAD START SERVICE                     | CONTRACTUAL SERVICES NOT OTHER                            | 77.85             |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | GENERAL FUND                                 | FAMILY SERVICES                               | COMMUNITY ACTION OFFICE                | MAINTENANCE OF BUILDINGS, IMPR                            | 77.85             |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | GENERAL FUND                                 | FAMILY SERVICES                               | COMMUNITY ACTION OFFICE                | MAINTENANCE OF BUILDINGS, IMPR                            | 77.85             |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | GENERAL FUND                                 | FAMILY SERVICES                               | COMMUNITY ACTION OFFICE                | MAINTENANCE OF BUILDINGS, IMPR                            | 77.85             |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | GENERAL FUND                                 | FAMILY SERVICES                               | COMMUNITY ACTION OFFICE                | MAINTENANCE OF BUILDINGS, IMPR                            | 77.85             |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | GENERAL FUND                                 | FAMILY SERVICES                               | COMMUNITY ACTION OFFICE                | MAINTENANCE OF BUILDINGS, IMPR                            | 77.85             |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | GENERAL FUND                                 | FAMILY SERVICES                               | COMMUNITY ACTION OFFICE                | MAINTENANCE OF BUILDINGS, IMPR                            | 77.85             |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | GENERAL FUND                                 | FAMILY SERVICES                               | COMMUNITY ACTION OFFICE                | MAINTENANCE OF BUILDINGS, IMPR                            | 77.85             |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | GENERAL FUND                                 | FAMILY SERVICES                               | COMMUNITY ACTION OFFICE                | MAINTENANCE OF BUILDINGS, IMPR                            | 77.85             |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | GENERAL FUND                                 | FAMILY SERVICES                               | COMMUNITY ACTION OFFICE                | MAINTENANCE OF BUILDINGS, IMPR                            | 77.85             |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | GENERAL FUND                                 | FAMILY SERVICES                               | COMMUNITY ACTION OFFICE                | MAINTENANCE OF BUILDINGS, IMPR                            | 77.85             |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC                                  | GENERAL FUND                                 | FAMILY SERVICES                               | COMMUNITY ACTION OFFICE                | MAINTENANCE OF BUILDINGS, IMPR                            | 77.85             |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT               |
|------------------------------|--------------------------|--|--|--|--|--|----------------------|
| C00001443895                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC   | HEAD START FY 18/19                              | FAMILY SERVICES  | HEAD START SERVICE   | CONTRACTUAL SERVICES NOT OTHER                                 | 105.00               |
| C00001443899                 | 2019/01/24               | UNITED SECURITY & COMMUNICATIONS INC UNITED SECURITY & COMMUNICATIONS          | GENERAL FUND                                     | FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                      | MAINTENANCE OF BUILDINGS, IMPR                                 | 155.70               |
| C00001443899                 | 2019/01/24               | INC UNITED SECURITY & COMMUNICATIONS UNITED SECURITY & COMMUNICATIONS          | GENERAL FUND                                     | FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                      | MAINTENANCE OF BUILDINGS, IMPR                                 | 155.70               |
| C00001443899                 | 2019/01/24               | INC UNITED SECURITY & COMMUNICATIONS UNITED SECURITY & COMMUNICATIONS          | GENERAL FUND                                     | FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                      | MAINTENANCE OF BUILDINGS, IMPR                                 | 155.70               |
| C00001443899                 | 2019/01/24               | INC UNITED SECURITY & COMMUNICATIONS   | GENERAL FUND                                     | FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                      | MAINTENANCE OF BUILDINGS, IMPR                                 | 155.70               |
| C00001443899                 | 2019/01/24               | INC UNITED SECURITY & COMMUNICATIONS   | GENERAL FUND                                     | FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                      | MAINTENANCE OF BUILDINGS, IMPR                                 | 155.70               |
| C00001443899                 | 2019/01/24               | INC UNITED SECURITY & COMMUNICATIONS   | GENERAL FUND                                     | FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                      | MAINTENANCE OF BUILDINGS, IMPR                                 | 210.00               |
| C00001443899                 | 2019/01/24               | INC  | GENERAL FUND                                     | FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                      | MAINTENANCE OF BUILDINGS, IMPR                                 | 311.40               |
| C00001443374                 | 2019/01/18               | UNITED SITE SERVICES OF FLORIDA LLC  | PARKS FUND                                       | COMM, ENVIRON AND DEVEL SVCS                                 | SPECIAL EVENTS POCKET PARKS/BOAT                             | CONTRACTUAL SERVICES NOT OTHER                                 | (140.00)             |
| C00001443374                 | 2019/01/18               | UNITED SITE SERVICES OF FLORIDA LLC  | PARKS FUND                                       | COMM, ENVIRON AND DEVEL SVCS                                 | SPECIAL EVENTS POCKET PARKS/BOAT                             | CONTRACTUAL SERVICES NOT OTHER                                 | 50.00                |
| C00001443374                 | 2019/01/18               | UNITED SITE SERVICES OF FLORIDA LLC  | PARKS FUND                                       | COMM, ENVIRON AND DEVEL SVCS                                 | SPECIAL EVENTS POCKET PARKS/BOAT                             | CONTRACTUAL SERVICES NOT OTHER                                 | 90.00                |
| C00001443374                 | 2019/01/18               | UNITED SITE SERVICES OF FLORIDA LLC UNIVERSITY OF CENTRAL FLORIDA              | PARKS FUND                                       | COMM, ENVIRON AND DEVEL SVCS                                 | SPECIAL EVENTS POCKET PARKS/BOAT                             | RENTAL OF EQUIPMENT  | 140.00               |
| C00001443507                 | 2019/01/22               | FOUNDATION INC UNIVERSITY OF CENTRAL FLORIDA                                   | GENERAL FUND                                     | FAMILY SERVICES  | REGIONAL HISTORY CENTER                                      | PROMOTIONAL EXPENSES   | 168.00               |
| C00001443507<br>C00001443742 | 2019/01/22<br>2019/01/24 | FOUNDATION INC<br>URDANETA, LARA   | GENERAL FUND<br>HEAD START FY 18/19              | FAMILY SERVICES FAMILY SERVICES                              | REGIONAL HISTORY CENTER<br>HEAD START ADMIN                  | PROMOTIONAL EXPENSES LOCAL TRAVEL                              | 1,440.00<br>93.00    |
| E00000233697                 | 2019/01/18               | USA SERVICES OF FLORIDA INC  | A/W(TAX) LK SUE                                  | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER                                 | 774.41               |
| E00000233697<br>E00000233697 | 2019/01/18<br>2019/01/18 | USA SERVICES OF FLORIDA INC<br>USA SERVICES OF FLORIDA INC                     | A/W(NON-TAX) LK PEARL<br>A/W(TAX) LK JESSAMINE   | COMM, ENVIRON AND DEVEL SVCS<br>COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS<br>LAKE DISTRICTS                             | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER  | 1,034.54<br>1,046.50 |
| E00000233697                 | 2019/01/18               | USA SERVICES OF FLORIDA INC  | A/W(TAX) LK HOLDEN                               | COMM. ENVIRON AND DEVEL SVCS                                 | LAKE HOLDEN DISTRICT   | CONTRACTUAL SERVICES NOT OTHER                                 | 1,321.58             |
| E00000233697                 |                          | USA SERVICES OF FLORIDA INC  | WATER & NAV-LK CONWAY                            | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER                                 | 8,189.61             |
| E00000233710                 | 2019/01/18               | USA SERVICES OF FLORIDA INC  | TRANSPORTATION TRUST                             | PUBLIC WORKS   | MAINTENANCE UNITS  | MAINTENANCE OF ROADWAY SYSTEMS                                 | 11,508.73            |
| C00001443523                 | 2019/01/22               | VACVISION ENVIRONMENTAL LLC  | WATER UTILITIES SYSTEM                           | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                 | CONTRACTUAL SERVICES NOT OTHER                                 | 661.75               |
| C00001443523                 |                          | VACVISION ENVIRONMENTAL LLC  | WATER LITHITIES SYSTEM                           | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                 | CONTRACTUAL SERVICES NOT OTHER                                 | 4,176.48             |
| C00001443523<br>C00001443523 | 2019/01/22               | VACVISION ENVIRONMENTAL LLC VACVISION ENVIRONMENTAL LLC                        | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM    | UTILITIES<br>UTILITIES                                       | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER  | 5,695.20<br>5,885.04 |
| C00001443523                 | 2019/01/22               | VACVISION ENVIRONMENTAL LLC  | WATER UTILITIES SYSTEM                           | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                 | CONTRACTUAL SERVICES NOT OTHER                                 | 897.18               |
| C00001443684                 | 2019/01/23               | VACVISION ENVIRONMENTAL LLC  | WATER UTILITIES SYSTEM                           | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                 | CONTRACTUAL SERVICES NOT OTHER                                 | 1,484.93             |
| C00001443684                 | 2019/01/23               | VACVISION ENVIRONMENTAL LLC  | WATER UTILITIES SYSTEM                           | UTILITIES  | FIELD SERVICES TRANSMISSIONS                                 | CONTRACTUAL SERVICES NOT OTHER                                 | 1,864.80             |
| E00000233660                 |                          | VALENCIA COLLEGE   | OC FIRE PROT & EMS/MSTU                          | FIRE - RESCUE  | TRAINING   | CONTRACTUAL SERVICES NOT OTHER                                 | 4,970.00             |
| E00000233660<br>E00000233877 | 2019/01/18<br>2019/01/23 | VALENCIA COLLEGE<br>VALENCIA COLLEGE   | OC FIRE PROT & EMS/MSTU<br>911 FEE               | FIRE - RESCUE<br>INFORMATION SYSTEMS & SERVICES              | TRAINING<br>911 FEES   | CONTRACTUAL SERVICES NOT OTHER TRAINING AND EDUCATIONAL COST   | 5,550.00<br>49.00    |
| E00000233865                 | 2019/01/23               | VALENCIA COLLEGE VALENCIA COLLEGE  | OC FIRE PROT & EMS/MSTU                          | FIRE - RESCUE  | TRAINING   | CONTRACTUAL SERVICES NOT OTHER                                 | 5,050.00             |
| C00001443325<br>C00001443967 |                          | VALENCIA CONSTRUCTION GROUP INC<br>VALLADARES, RICHARDO<br>VAPEX ENVIRONMENTAL | MISC CONSTRUCTION PROJECTS<br>WORK RELEASE TRUST | COMM, ENVIRON AND DEVEL SVCS                                 | LAKE LAWNE REUSE FACILITY                                    | STORMWATER STRUCT and FACILITI<br>DEPOS FROM INDIV-MANUAL ACCT | 90,639.28<br>50.00   |
| E00000233990<br>C00001443405 |                          | TECHNOLOGIES LLC<br>VARGAS, RICARDO U  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM    | UTILITIES  | WATER PRODUCTION   | MAINTENANCE OF EQUIPMENT                                       | 2,750.00<br>975.58   |
| C00001443743                 |                          | VASQUEZ, MARITZA VERIZON WIRELESS PERSONAL                                     | HEAD START FY 18/19                              | FAMILY SERVICES  | HEAD START ADMIN   | ACCTS RECEIVABLE-CUSTOMER<br>LOCAL TRAVEL                      | 38.98                |
| C00001443433                 | 2019/01/22               | COMMUNICATIONS LP DBA/<br>VERIZON WIRELESS PERSONAL                            | SOLID WASTE SYSTEM                               | UTILITIES  | WASTE TIRE   | COMMUNICATIONS   | 36.48                |
| C00001443433                 | 2019/01/22               | COMMUNICATIONS LP DBA/<br>VERIZON WIRELESS PERSONAL                            | SOLID WASTE SYSTEM                               | UTILITIES  | PORTER   | COMMUNICATIONS   | 44.03                |
| C00001443433                 | 2019/01/22               | COMMUNICATIONS LP DBA/<br>VERIZON WIRELESS PERSONAL                            | SOLID WASTE SYSTEM                               | UTILITIES  | MC LEOD RD   | COMMUNICATIONS   | 100.83               |
| C00001443433                 | 2019/01/22               | COMMUNICATIONS LP DBA/<br>VERIZON WIRELESS PERSONAL                            | MANDATORY REFUSE COLLECTION                      | UTILITIES  | RECYCLING PROGRAM  | COMMUNICATIONS   | 239.57               |
| C00001443433                 | 2019/01/22               | COMMUNICATIONS LP DBA/<br>VERIZON WIRELESS PERSONAL                            | MANDATORY REFUSE COLLECTION                      | UTILITIES  | MANDATORY GARBAGE  | COMMUNICATIONS   | 248.96               |
| C00001443433                 | 2019/01/22               | COMMUNICATIONS LP DBA/<br>VERIZON WIRELESS PERSONAL                            | SOLID WASTE SYSTEM                               | UTILITIES  | ADMIN/RESOURCE RECOVERY                                      | COMMUNICATIONS   | 810.29               |
| C00001443605                 | 2019/01/23               | COMMUNICATIONS LP DBA/<br>VETERINARY EMERGENCY CLINIC OF                       | GENERAL FUND                                     | COURT ADMINISTRATION   | COURT ADMIN-GEN ADMIN  | COMMUNICATIONS   | 11.75                |
| C00001443337                 | 2019/01/18               | CENTRAL FL LLC<br>VETERINARY EMERGENCY CLINIC OF                               | GENERAL FUND                                     | HEALTH SERVICES  | ANIMAL SERVICES-CLINIC                                       | CONTRACTUAL SVCS-VETERINARIAN                                  | 194.00               |
| C00001443337                 | 2019/01/18               | CENTRAL FL LLC   | GENERAL FUND                                     | HEALTH SERVICES  | ANIMAL SERVICES-CLINIC                                       | CONTRACTUAL SVCS-VETERINARIAN                                  | 458.00               |

|  | DOCUMENT II  | CHECK DATE   | PAYEE                    | FUND                      | DEPARTMENT                     | UNIT                         | PURPOSE                        | AMOUNT               |
|--|--------------|--------------|--------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|----------------------|
| PROVIDED STATES   PROVIDED CENTRAL OF CONTRACTURE SPRINGE CONTRACTURE CONTRACTURE SPRINGE CONTRACTURE SP       | C0000144363  | 9 2019/01/23 | CENTRAL FL LLC           | GENERAL FUND              |                                |                              | CANCELLED VOUCHERS PAYABLE     | 217.00               |
| MARTICOMMISSION   PARTICOL   PA       | E0000023365  | 2 2019/01/18 | FL INC                   | INMATE COMMISSARY FUND    | CORRECTIONS                    | O C CORRECT WELFARE          | CONTRACTUAL SERVICES NOT OTHER | 225.00               |
| DOMOSTORED   SAME PROPRIES   LINE   CONTRACTOR SAME PROPRIES   CONTRACTOR SAME PROPRIES   CONTRACTOR SAME PROPRIES   | E0000023365  | 2 2019/01/18 | FL INC                   | INMATE COMMISSARY FUND    | CORRECTIONS                    | O C CORRECT WELFARE          | CONTRACTUAL SERVICES NOT OTHER | 270.00               |
| DESCRIPTION   L. N.  | E0000023365  | 2 2019/01/18 | FL INC                   | INMATE COMMISSARY FUND    | CORRECTIONS                    | O C CORRECT WELFARE          | CONTRACTUAL SERVICES NOT OTHER | 300.00               |
| Decomposed   Dec       | E0000023365  | 2 2019/01/18 | FL INC                   | INMATE COMMISSARY FUND    | CORRECTIONS                    | O C CORRECT WELFARE          | CONTRACTUAL SERVICES NOT OTHER | 390.00               |
| CANADA SAY   CANADA C       | E0000023365  | 2 2019/01/18 | FL INC                   | INMATE COMMISSARY FUND    | CORRECTIONS                    | O C CORRECT WELFARE          | CONTRACTUAL SERVICES NOT OTHER | 1,995.00             |
| EMBODIZERIES   DISTORT   WILLIAM RESULRICES NC   CONVENTION CENTER   CONVENTION CENT       |              |              | CARMEN GONZALEZ &        |                           |                                |                              | HOMEOWNER DOWN PAYMENT ASSISTA | 20,000.00<br>400.00  |
| DESCRIPTION   SERVICES NOT OTHER   CONVENTION CENTER   CONVENTION CENTER   CONTENTION CENTER   CONTENTIO       |              |              |                          |                           |                                |                              | CONTRACTUAL SERVICES NOT OTHER | 2,780.00             |
| DECONOMINATION OF THE PROPERTY OF THE PROPER       |              |              |                          |                           |                                |                              |                                | 2,780.00             |
| 20000239896   201901/22   VISINAM RESOURCES INC   CAMERAL FUND   INFORMATION SYSTEMS & SERVICES   DESKTOR SYSTEMS   CONTRACT FOR CEMPLOY ACEN'T  |              |              |                          |                           |                                | UTIL GIS MIGRATION TO ESRI   |                                | 618.00               |
| 20000143935   201801173   VISIMIM RESOURCES NO   WATER UTLITES SYSTEM   UTLITES   UTLITES WATER PRODUCTION   CONTRACTIAL SERVICES NOT OTHER   2.   |              |              |                          | GENERAL FUND              | INFORMATION SYSTEMS & SERVICES |                              |                                | 768.00               |
| 20100114239   20100117   VINCE/DEEPT   CONTROL   CONTR       | E0000023389  | 3 2019/01/23 | VISIUM RESOURCES INC     | GENERAL FUND              | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS              | CONTRACT SVC EMPLOY AGENT      | 1,280.00             |
| CO000144329   20190171   VICE, DEEPAN  | E0000023387: | 2 2019/01/23 | VISIUM RESOURCES INC     | WATER UTILITIES SYSTEM    | UTILITIES                      | UTIL GIS MIGRATION TO ESRI   | CONTRACTUAL SERVICES NOT OTHER | 2,008.50             |
| CO000144329   20190171   VICE, DEEPAN  | E0000023387  | 2 2019/01/23 | VISIUM RESOURCES INC     | WATER UTILITIES SYSTEM    | UTILITIES                      | UTIL GIS MIGRATION TO ESRI   |                                | 2,163.00             |
| 200001443384   291891718   WY GRANGER NO DBAY   WATER PUTLIES SYSTEM   UTILITIES   WATER PRODUCTION   MAINTENANCE OF EQUIPMENT   U       |              |              |                          |                           |                                |                              |                                | 25.77                |
| 200001443394   29190178   W GRANGER NO DBW   WATER UTILITIES SYSTEM UTILITIES   WATER PRODUCTION   MISCRLANGUIS OPERATING SUPPLI   |              |              |                          |                           | UTILITIES                      | WATER PRODUCTION             |                                | 2.82                 |
| 201901/18   W. GRANDER IN CIBAY   WATER UTILITIES SYSTEM   UTILITIES       |              |              |                          |                           |                                |                              |                                | 5.45                 |
| 20190114   W GRAINGER IN CIBAY   WATER UTLITIES SYSTEM   UTLITIES   WATER PRODUCTION   MINISTRANCE OF BUILDINGS, IMPR  |              |              | W W GRAINGER INC DBA/    |                           |                                |                              |                                | 5.49                 |
| 201901718   W. GRANDER IN CIBAY   W. GRAND       | C0000144339  | 4 2019/01/18 | W W GRAINGER INC DBA/    |                           |                                |                              |                                | 19.56                |
| 201901/143894   201901/18   W. ORANISER INC DBM  |              |              |                          |                           |                                |                              |                                | 25.93                |
| 2019011/18   W. W. GRANGER IN C. DBA   |              |              |                          | WATER UTILITIES SYSTEM    |                                |                              |                                | 27.04                |
| CO0001443394   20190119   W W GRAINGER NO EDAY   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTON   MAINTENANCE OF EQUIPMENT   | C0000144338  | 2019/01/18   | W W GRAINGER INC DBA/    |                           | CONVENTION CENTER              |                              |                                | 31.72                |
| CO0001443389   201901/18   W GRAINGER NC DBW   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   MAINTENANCE OF DBUILDINGS, MPR   CO0001443394   201901/18   W GRAINGER NC DBW   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   MAINTENANCE OF DBUILDINGS, MPR   CO0001443394   201901/18   W GRAINGER NC DBW   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   MAINTENANCE OF DBUILDINGS, MPR   CO0001443390   201901/18   W GRAINGER NC DBW   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   MAINTENANCE OF DBUILDINGS, MPR   CO0001443390   201901/18   W W GRAINGER NC DBW   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, MPR   CO0001443390   201901/18   W W GRAINGER NC DBW   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, MPR   CO0001443390   201901/18   W W GRAINGER NC DBW   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, MPR   CO0001443390   201901/18   W W GRAINGER NC DBW   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, MPR   CO0001443390   201901/18   W W GRAINGER NC DBW   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, MPR   CO0001443390   201901/18   W W GRAINGER NC DBW   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, MPR   CO0001443390   201901/18   W W GRAINGER NC DBW   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, MPR   CO0001443390   201901/18   W W GRAINGER NC DBW   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   MAINTENANCE OF BUILDINGS, MPR   CO0001443390   201901/18   W W GRAINGER NC DBW   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   MAINTENANCE OF BUILDINGS, MPR   CO0001443390   201901/18   W W GRAINGER NC DBW   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   MAINTENANCE OF BUILDINGS, MPR   CO0001443390   201901/18   W W GRAINGER NC DBW   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   MAINTENANCE OF BUILDINGS, MPR   CO00001443390   201901/18   W W GRAINGER NC DBW   WATER UTILITIES SYSTEM   UTILITIES       | C0000144339  | 4 2019/01/18 | W W GRAINGER INC DBA/    | WATER UTILITIES SYSTEM    | UTILITIES                      | WATER PRODUCTION             | MAINTENANCE OF EQUIPMENT       | 32.76                |
| C00001443394   20190178   W W GRAINGER NC DBA   WATER UTILITIES SYSTEM UTILITIES   WATER PRODUCTION   MAINTENANCE OF BULDINGS, MPR   | C0000144339  | 4 2019/01/18 | W W GRAINGER INC DBA/    | WATER UTILITIES SYSTEM    | UTILITIES                      | WATER PRODUCTION             | MAINTENANCE OF EQUIPMENT       | 33.30                |
| C00001443394   201901/18   W GRAINGER NIC DBA   WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION   OFFICE SUPPLIES NOT INCLUDING  | C0000144338  | 2019/01/18   | W W GRAINGER INC DBA/    | CONVENTION CENTER         | CONVENTION CENTER              | FACILITY MAINTENANCE         | TOOLSandSMALL IMPLEMENTS       | 34.24                |
| C0000144398   201901/18   W GRAINGER NIC DBA   WATER UTILITIES SYSTEM   UTILITIES WATER PRODUCTION   MAINTEANACE OF EQUIPMENT  | C0000144339  | 4 2019/01/18 | W W GRAINGER INC DBA/    | WATER UTILITIES SYSTEM    | UTILITIES                      | WATER PRODUCTION             | MAINTENANCE OF BUILDINGS, IMPR | 37.16                |
| C00001443380   201901/18   W GRAINGER INC DBA   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, IMPR  |              |              | W W GRAINGER INC DBA/    | WATER UTILITIES SYSTEM    | UTILITIES                      |                              | OFFICE SUPPLIES (NOT INCLUDING | 38.56                |
| C00001443380   201901/18   W W GRAINGER INC DBA   CONVENTION CENTER   CONVENTION CEN       | C0000144339  |              |                          | WATER UTILITIES SYSTEM    | UTILITIES                      | WATER PRODUCTION             |                                | 41.25                |
| C00001443380   201901/18   W W GRAINGER INC DBA   CONVENTION CENTER   CONVENTION CEN       | C0000144338  | 2019/01/18   | W W GRAINGER INC DBA/    | CONVENTION CENTER         | CONVENTION CENTER              | FACILITY MAINTENANCE         | MAINTENANCE OF BUILDINGS, IMPR | 58.98                |
| CO0001443380   201901/18   W W GRAINGER IN DBA   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, IMPR   |              |              |                          |                           |                                |                              |                                | 99.00                |
| C00001443389   201901/18   W W GRAINGER NC DBA   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, IMPR   |              |              |                          |                           |                                |                              |                                | 108.75               |
| CO001443380 201901/18 W W GRAINGER NC DBA/ CONVENTION CENTER CONVENTION CENTER CO001443394 201901/18 W W GRAINGER NC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT CO001443394 201901/18 W W GRAINGER NC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT CO001443394 201901/18 W W GRAINGER NC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT CO001443394 201901/18 W W GRAINGER NC DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM CO001443394 201901/18 W W GRAINGER NC DBA/ WATER UTILITIES SYSTEM UT     |              |              |                          |                           |                                |                              |                                | 120.45               |
| CO001443380 201901/18 W W GRAINGER INC DBA   |              |              |                          |                           |                                |                              |                                | 126.66               |
| C0001443394   201901/18   W. W. GRAINGER INC DBM   |              |              |                          |                           |                                |                              |                                | 166.05               |
| C000144339 201901/18 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT C0000143380 201901/18 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE OF EQUIPMENT C0000144339 201901/18 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR C00001443394 201901/18 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION EQUIPMENT LESS THAN \$1000 1. C00001443394 201901/18 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION EQUIPMENT LESS THAN \$1000 1. C00001443394 201901/18 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION EQUIPMENT LESS THAN \$1000 1. C00001443394 201901/18 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 1. C00001443380 201901/18 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1. C00001443394 201901/18 W W GRAINGER INC DBA/ CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1. C00001443394 201901/18 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLS and SMALL IMPLEMENTS 1. C00001443394 201901/18 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLS and SMALL IMPLEMENTS 1. C00001443394 201901/18 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION EQUIPMENT LESS THAN \$1000 2. C0001443677 201901/23 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLS and SMALL IMPLEMENTS 1. C00001443677 201901/23 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLS and SMALL IMPLEMENTS 1. C00001443677 201901/23 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLS and SMALL IMPLEMENTS 1. C00001443677 201901/23 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES WATER UTILITIES WATER UTILITIES WATER UTILITIES WATER UTILITIES WATER UTIL |              |              |                          |                           |                                |                              |                                | 175.65               |
| C0001443394   201901718   W W GRAINGER INC DBA   CONVENTION CENTER   CONVENTION CENT       |              |              |                          |                           |                                |                              |                                | 177.40               |
| COND144380   201901718   W GRAINGER INC DBA/   WATER PRODUCTION   WATER PRODUCTION   MAINTENANCE   FACILITY MAINTENANCE   MATER PRODUCTION   MAINTENANCE   FACILITY MAINTENANCE   FAC       |              |              |                          |                           |                                |                              |                                | 211.10               |
| C00001443394   2019/01/18   W GRAINGER INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   COUNTROLLINGS, IMPR   |              |              |                          |                           |                                |                              |                                | 270.40               |
| C00001443394   201901/18   W W GRAINGER INC DBA   WATER UTILITIES SYSTEM       |              |              |                          |                           |                                |                              |                                | 309.45               |
| C00001443394   201901/18   W W GRAINGER INC DBA   WATER UTILITIES SYSTEM UTILITIES   WATER PRODUCTION   EQUIPMENT LESS THAN \$1000   1.  |              |              |                          |                           |                                |                              |                                | 633.84               |
| C00001443394   2019/01/18   W W GRAINGER INC DBA   |              |              |                          |                           |                                |                              |                                | 867.33               |
| CO0001443380   2019/01/18   W W GRAINGER INC DBA/   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, IMPR   1, CO0001443380   2019/01/18   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   TOOLSandSMALL IMPLEMENTS   1, CO0001443380   2019/01/18   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   EQUIPMENT LESS THAN \$1000   2, CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, IMPR   1, CO0001443380   2019/01/18   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   EQUIPMENT LESS THAN \$1000   2, CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   FACILITY MAINTENANCE   CONVENTION CENTER   FACILITY MAINTENANCE   CONVENTION CENTER   FACILITY MAINTENANCE   CONVENTION CENTER   FACILITY MAINTENANCE   FA     |              |              |                          |                           |                                |                              |                                | 1,037.86             |
| CO0001443349   2019/01/18   W W GRAINGER INC DBA/   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF BUILDINGS, IMPR   1, CO0001443349   2019/01/18   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   EQUIPMENT LESS THAN \$1000   2, CO0001443340   2019/01/18   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   EQUIPMENT LESS THAN \$1000   2, CO0001443340   2019/01/18   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   EQUIPMENT LESS THAN \$1000   2, CO0001443367   2019/01/23   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   TOOLSandSMALL IMPLEMENTS   CO0001443677   2019/01/23   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   TOOLSandSMALL IMPLEMENTS   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   WATER PRODUCTION   TOOLSandSMALL IMPLEMENTS   WATER UTILITIES   WATER UTILITIES   WATER UTILITIES   WATER UTILITIES   WATER UTILITIES   WA    |              |              |                          |                           |                                |                              |                                | 1,139.76<br>1,194.00 |
| C00001443394   2019/01/18   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   TOOLSandSMALL IMPLEMENTS   1, C00001443380   2019/01/18   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   EQUIPMENT LESS THAN \$1000   2, C00014433677   2019/01/123   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   TOOLSandSMALL IMPLEMENTS   MAITENANCE OF BUILDINGS, IMPR   3, C000014433677   2019/01/23   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   TOOLSandSMALL IMPLEMENTS   WATER PRODUCTION   TOOLSANDSAND   WATER PRODUCTION   TOOLSANDSAND   TOOLSANDSAND   WATER PRODUCTION   TOOLSANDSAND   WATER PRODUCTION   TOOLSANDSANDS   TOOLSANDS   WATER PRODUCTION   TOOLSANDSANDS   TOOLSANDS   WATER PRODUCTION   TOOLSANDS   TOOLSANDS   TOOLSANDS   TOOLSANDS   TOOLSANDS   TOOLSANDS   TOOLSAND      |              |              |                          |                           |                                |                              |                                | 1,488.00             |
| C00001443384   2019/01/18   W W GRAINGER INC DBA   |              |              |                          |                           |                                |                              |                                | 1,579.20             |
| C000014433677   2019/01/23   W W GRAINGER INC DBA/   |              |              |                          |                           |                                |                              |                                | 2,664.20             |
| C00001443677   2019/01/23   W W GRAINGER INC DBA/   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   TOOLSandSMALL IMPLEMENTS   WATER PRODUCTION   WATER PRODUCTION   MAINTENANCE OF BUILDINGS, IMPR   1, WATER PRODUCTION         |              |              |                          |                           |                                |                              |                                | 3,346.00             |
| C0001443677 2019/01/23 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLSandSMALL IMPLEMENTS WATER PRODUCTION TOOLSandSMALL IMPLEMENTS WATER PRODUCTION TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS WATER PRODUCTION TOOLSandSMALL IMPLEMENTS WATER PRODUCTION TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS WATER PRODUCTION TOOLSandSMALL IMPLEMENTS WATER PRODUCTION TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS WATER PRODUCTION TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS TOOLS AND STATE OF THE PROPULATION TOOLS AND STATE OF THE PROPULATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 11, CO0001443968 2019/01/22 WASD, MILES WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 11, CO0001443680 2019/01/22 WASTE PRO OF FLORIDA INC MAINTENANCE OF EQUIPMENT 11, TILITIES SYSTEM UTILITIES SY     |              |              |                          |                           |                                |                              |                                | 27.32                |
| C0001443677 2019/01/23 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION TOOLSandSMALL IMPLEMENTS (D0001443928 2019/01/24 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SEPCISE SEPANCHISE ZORE 2 PAYMENTS TO FRANCHISE HAULERS 35, 2019/01/22 WATER PRODUCTION WATER UTILITIES SYSTEM UT     |              |              |                          |                           |                                |                              |                                | 51.42                |
| C00001443677 2019/01/23 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF BUILDINGS, IMPR 1, C00001443968 2019/01/24 WARD, MILES WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 1, C00001443968 2019/01/22 WASTE PRO OF FLORIDA INC MANDATORY REFUSE COLLECTION UTILITIES REFUSE FRANCHISE ZONE 2 PAYMENTS TO FRANCHISE HAULERS 35, C00001443680 2019/01/23 WATER ENVIRONMENT FEDERATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS DUES and MEMBERSHIPS FIELD SERVICES TRANSMISSIONS DUES and MEMBERSHIPS HOME FY 15/16 RENTAL ASSISTANCE PAYMENTS SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM ANIMAL SVCS TRUST-GENERAL C00001443521 2019/01/22 WAY HOME INC DONATIONS HEALTH SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES OTHER COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND COMM, ENVIRON AND DEVEL SVCS ODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER C00001443666 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS-INMATE SUPPORT BOOKS, COMPACT DISKS, VIDEOS, 1,1   |              |              |                          |                           |                                |                              |                                | 318.28               |
| C00001443928 2019/01/24 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 1, C00001443968 2019/01/22 WASTE PRO OF FLORIDA INC MANDATORY REFUSE COLLECTION UTILITIES REFUSE FRANCHISE ZONE 2 PAYMENTS TO FRANCHISE HAULERS 35, C00001443730 2019/01/23 WATER ENVIRONMENT FEDERATION WATER UTILITIES SYSTEM SERVICES TRANSMISSIONS DUES and MEMBERSHIPS SPECIAL NEEDS ASSISTANCE PAYMENTS SPECIAL NEEDS ASSISTANCE PAYMENTS SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PR     |              |              |                          | WATER UTILITIES SYSTEM    |                                | OPERATIONS SUPPORT           |                                | 1,385.20             |
| C00001443968 2019/01/24 WARD, MILES WORK RELEASE TRUST MANDATORY REFUSE COLLECTION UTILITIES REFUSE FRANCHISE ZONE 2 PAYMENTS TO FRANCHISE HAULERS 35 (2019/01/23) WATER ENVIRONMENT FEDERATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS DUES and MEMBERSHIPS PECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM C00001443730 2019/01/23 WATER MARK REALTY INC DBA FY18 COMM, ENVIRON AND DEVEL SVCS ANIMAL SERVICES ANIMAL SERVICES NOT OTHER C00001443557 2019/01/22 WAY HOME INC DONATIONS GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT COMTACTUAL SERVICES NOT OTHER C00001443565 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS. 11, 12, 12, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14   |              |              |                          |                           |                                |                              |                                | 1,225.50             |
| C00001443363 2019/01/22 WASTE PRO OF FLORIDA INC C00001443680 2019/01/23 WASTE PRO OF FLORIDA INC C00001443680 2019/01/23 WASTE PRO OF FLORIDA INC C00001443730 2019/01/23 WASTE PRO OF FLORIDA INC C00001443521 2019/01/22 WASTE PRO OF FLORIDA INC C00001443557 2019/01/22 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS IN INC C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS OPERATIONS IN INC C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS IN INC C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS OPERATIONS IN INC C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS IN INC C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS IN INC C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS OPERATIONS IN INC C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS IN INC C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS OPERATIONS OPERATIONS IN INC C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS OPERATIO     |              |              |                          | WORK RELEASE TRUST        |                                |                              |                                | 1,427.09             |
| C00001443680 2019/01/23 WATER ENVIRONMENT FEDERATION C00001443730 2019/01/23 WATERMARK REALTY INC DBA HOME INVEST PRTINSHIP AGRMT COMM, ENVIRON AND DEVEL SVCS HOME FY 15/16 RENTAL ASSISTANCE PAYMENTS  SPECIAL NEEDS ASSISTANCE PROGRAM  C00001443730 2019/01/23 WATERMARK REALTY INC DBA FY18 COMM, ENVIRON AND DEVEL SVCS 1Fy15 RENTAL ASSISTANCE PAYMENTS  C00001443521 2019/01/22 WAY HOME INC DONATIONS HEALTH SERVICES ANIMAL SERVICES ANIMAL SERVICES ANID TO PRIVATE ORGANIZATIONS 2, COMM, ENVIRON AND DEVEL SVCS 2019/01/22 WEST PUBLISHING CORP DBA GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER COMM (ENVIRON AND DEVEL SVCS COPE RATIONS-INMATE SUPPORT BOOKS, COMPACT DISKS, VIDEOS, 1, 1, 2, 2, 3, 3, 4, 4, 4, 5, 5, 5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,  |              |              |                          |                           | UTILITIES                      | REFUSE FRANCHISE ZONE 2      | PAYMENTS TO FRANCHISE HAULERS  | 35,628.19            |
| C0001443730 2019/01/23 WATERMARK REALTY INC DBA FY18 COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT COMMRACTUAL SERVICES NOT OTHER CO0001443557 2019/01/22 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS SPECIAL NEEDS ASSISTANCE PROGRAM 1FY15 RENTAL ASSISTANCE PAYMENTS 1, ANIMAL SVCS TRUST-GENERAL DOMATIONS PY18 COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER COMMITTED COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER COMMITTED COMMITTED COMPACT DISKS, VIDEOS, NOT OTHER COMMITTED COMPACT DISKS, VIDEOS, NOT OTHER COMPACT DISKS, VI     | C0000144368  |              |                          |                           |                                | FIELD SERVICES TRANSMISSIONS | DUES and MEMBERSHIPS           | 203.00               |
| C00001443730 2019/01/23 WATERMARK REALTY INC DBA FY18 COMM, ENVIRON AND DEVEL SVCS I FY15 RENTAL ASSISTANCE PAYMENTS 1, ANIMAL SVCS TRUST-GENERAL  C00001443521 2019/01/22 WAY HOME INC DONATIONS HEALTH SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES OCDE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER  C00001443557 2019/01/22 WEST PUBLISHING CORP DBA GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER  C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS-INMATE SUPPORT BOOKS, COMPACT DISKS, VIDEOS, 1,  | C0000144373  | 2019/01/23   | WATERMARK REALTY INC DBA |                           |                                |                              |                                | 594.00               |
| ANIMAL SVCS TRUST-GENERAL  C00001443521 2019/01/22 WAY HOME INC DONATIONS HEALTH SERVICES ANIMAL SERVICES AID TO PRIVATE ORGANIZATIONS 2,  C00001443557 2019/01/22 WEST PUBLISHING CORP DBA GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER  C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS-INMATE SUPPORT BOOKS, COMPACT DISKS, VIDEOS, 1,  | C0000144373  | 0 2019/01/23 | WATERMARK REALTY INC DBA |                           |                                |                              |                                | 1,477.00             |
| C00001443557 2019/01/22 WEST PUBLISHING CORP DBA GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER C00001443557 2019/01/22 WEST PUBLISHING CORP DBA GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS-INMATE SUPPORT BOOKS, COMPACT DISKS, VIDEOS, 1,   | C0000144352  |              |                          | ANIMAL SVCS TRUST-GENERAL | ·                              |                              |                                | 2,500.00             |
| C00001443557 2019/01/22 WEST PUBLISHING CORP DBA GENERAL FUND COMM, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT CONTRACTUAL SERVICES NOT OTHER C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS-INMATE SUPPORT BOOKS, COMPACT DISKS, VIDEOS, 1,  |              |              |                          |                           |                                |                              |                                | 70.06                |
| C00001443656 2019/01/23 WEST PUBLISHING CORP DBA GENERAL FUND CORRECTIONS OPERATIONS-INMATE SUPPORT BOOKS, COMPACT DISKS, VIDEOS, 1,   |              |              |                          |                           |                                |                              |                                | 379.94               |
|  |              |              |                          |                           |                                |                              |                                | 1,143.30             |
|  |              |              |                          |                           |                                |                              |                                | 80.00                |

| DOCUMENT ID CH  | IECK DATE | PAYEE                     | FUND                    | DEPARTMENT                     | UNIT                          | PURPOSE                        | AMOUNT        |
|-----------------|-----------|---------------------------|-------------------------|--------------------------------|-------------------------------|--------------------------------|---------------|
| C00001443969 20 | 019/01/24 | WIGGINS. STEVEN           | WORK RELEASE TRUST      |                                |                               | DEPOS FROM INDIV-MANUAL ACCT   | 75.00         |
|                 |           | WILBANKS,ERIKA            | WATER UTILITIES SYSTEM  |                                |                               | CUSTOMER DEPOSITS              | 46.14         |
|                 |           | WILLIAMS, ISIAH           | WORK RELEASE TRUST      |                                |                               | DEPOS FROM INDIV-MANUAL ACCT   | 137.41        |
| E00000233824 20 | 019/01/22 | WILLIAMS, LAVON R         | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE           | TOLL CHARGES                   | 10.17         |
| E00000233824 20 | 019/01/22 | WILLIAMS, LAVON R         | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES     | LOCAL TRAVEL                   | 20.92         |
| E00000234020 20 | 019/01/24 | WILLIAMS, LISA D          | CONVENTION CENTER       | CONVENTION CENTER              | SALES                         | OUT OF COUNTY TRAVEL           | 67.21         |
| E00000234008 20 | 019/01/24 | WILLIAMS, TERESA L        | HEAD START FY 18/19     | FAMILY SERVICES                | HEAD START SERVICE            | TOLL CHARGES                   | 1.09          |
| E00000234008 20 | 019/01/24 | WILLIAMS, TERESA L        | HEAD START FY 18/19     | FAMILY SERVICES                | HEAD START SERVICE            | LOCAL TRAVEL                   | 23.53         |
| E00000234019 20 | 019/01/24 | WILLOUGHBY. BRENTON A     | GENERAL FUND            | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES          | OUT OF COUNTY TRAVEL           | 32.85         |
| C00001443728 20 | 019/01/23 | WITT OBRIENS LLC          | TRANSPORTATION TRUST    | PUBLIC WORKS                   | HURRICANE IRMA                | CONTRACTUAL SERVICES NOT OTHER | 47,803.21     |
| C00001443604 20 | 019/01/23 | WOLFE, ALANNA             | CINS/FINS 14-18         | FAMILY SERVICES                | YFS CINS/FINS-NON-RESIDENTIAL | LOCAL TRAVEL                   | 169.90        |
| C00001443595 20 | 019/01/23 | WONSETLER,KAREN           | WATER UTILITIES SYSTEM  |                                |                               | ACCTS RECEIVABLE-CUSTOMER      | 91.19         |
| E00000233926 20 | 019/01/23 | WOODARD, TERRENCE DENARD  | GENERAL FUND            | FAMILY SERVICES                | CRISIS AND FAMILY ASSISTANCE  | LOCAL TRAVEL                   | 100.57        |
| C00001443539 20 | 019/01/22 | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 1.38          |
| C00001443539 20 | 019/01/22 | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 1.93          |
| C00001443539 20 | 019/01/22 | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 2.60          |
| C00001443539 20 | 019/01/22 | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 6.39          |
| C00001443539 20 | 019/01/22 | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 9.53          |
| C00001443539 20 | 019/01/22 | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 14.22         |
| C00001443539 20 | 019/01/22 | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 25.85         |
| C00001443539 20 | 019/01/22 | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 25.95         |
| C00001443539 20 | 019/01/22 | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 29.82         |
| C00001443539 20 | 019/01/22 | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 117.29        |
|                 |           | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 750.95        |
| C00001443539 20 | 019/01/22 | WORLD ELECTRIC SUPPLY INC | PARKS FUND              | COMM, ENVIRON AND DEVEL SVCS   | MOSS PARK/SPLIT OAK FOREST    | MAINTENANCE OF BUILDINGS, IMPR | 1,752.21      |
|                 |           | WRIGHT, ANDREW EMMETT     | WATER UTILITIES SYSTEM  | UTILITIES                      | UTILITY ENGINEERING           | LOCAL TRAVEL                   | 40.90         |
|                 |           | WU,CHENG CHAI             | WATER UTILITIES SYSTEM  |                                |                               | ACCTS RECEIVABLE-CUSTOMER      | 2,322.35      |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | BOARD OF COUNTY COMMISSIONERS  | BCC-GENERAL OFFICE            | MAINTENANCE OF EQUIPMENT       | 3.77          |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | BOARD OF COUNTY COMMISSIONERS  | BCC-GENERAL OFFICE            | MAINTENANCE OF EQUIPMENT       | 4.38          |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | BOARD OF COUNTY COMMISSIONERS  | BCC-GENERAL OFFICE            | MAINTENANCE OF EQUIPMENT       | 28.87         |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | BOARD OF COUNTY COMMISSIONERS  | BCC-GENERAL OFFICE            | MAINTENANCE OF EQUIPMENT       | 55.33         |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | COURT ADMINISTRATION           | COURT ADMIN-GEN ADMIN         | MAINTENANCE OF EQUIPMENT       | 87.95         |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | BOARD OF COUNTY COMMISSIONERS  | BCC-GENERAL OFFICE            | RENTAL OF EQUIPMENT            | 203.73        |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | BOARD OF COUNTY COMMISSIONERS  | BCC-GENERAL OFFICE            | RENTAL OF EQUIPMENT            | 203.73        |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | COURT ADMINISTRATION           | COURT ADMIN-GEN ADMIN         | RENTAL OF EQUIPMENT            | 251.06        |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | COURT ADMINISTRATION           | COURT ADMIN-GEN ADMIN         | RENTAL OF EQUIPMENT            | 253.00        |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | COURT ADMINISTRATION           | COURT ADMIN-GEN ADMIN         | RENTAL OF EQUIPMENT            | 256.09        |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | COURT ADMINISTRATION           | COURT ADMIN-GEN ADMIN         | MAINTENANCE OF EQUIPMENT       | 36.73         |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | COURT ADMINISTRATION           | COURT ADMIN-GEN ADMIN         | MAINTENANCE OF EQUIPMENT       | 48.55         |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | COURT ADMINISTRATION           | COURT ADMIN-GEN ADMIN         | RENTAL OF EQUIPMENT            | 205.48        |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | COURT ADMINISTRATION           | COURT ADMIN-GEN ADMIN         | RENTAL OF EQUIPMENT            | 236.36        |
|                 |           | XEROX CORPORATION         | GENERAL FUND            | COURT ADMINISTRATION           | COURT ADMIN-GEN ADMIN         | MAINTENANCE OF EQUIPMENT       | 402.62        |
|                 |           | YUNES SIMANCAS, MARION    | GENERAL FUND            | CORRECTIONS                    | PRE-TRIAL DIVERSION           | LOGAL TRANSI                   | 100.00        |
|                 |           | ZAHI, AZIZA               | HEAD START FY 18/19     | FAMILY SERVICES                | HEAD START SERVICE            | LOCAL TRAVEL                   | 4.54          |
|                 |           | ZAVALA, JESSICA KATHRYN   | CINS/FINS 14-18         | FAMILY SERVICES                | YFS CINS/FINS SNAP IN SCHOOL  | TOLL CHARGES                   | 5.31          |
| E00000233914 20 | 019/01/23 | ZAVALA, JESSICA KATHRYN   | CINS/FINS 14-18         | FAMILY SERVICES                | YFS CINS/FINS SNAP IN SCHOOL  | LOCAL TRAVEL                   | 49.66         |
|                 |           |                           |                         |                                |                               | TOTAL                          | 19,071,112.44 |

## Addendum To Disbursements by Payee Report for the period 01/18/19 to 01/24/19

|   |                     | 1       |
|---|---------------------|---------|
| Total - Disbursements by Payee Report   | \$<br>19,071,112.44 |         |
| Additional Check Disbursements for the period:<br>Inmate Trust Account Checks Disbursed | 16,480.10           |         |
| Total Disbursed by Check for the period   | \$<br>19,087,592.54 |         |
| BCC Deferred Comp- to Vanguard  | \$<br>515,119.38    | 1/18/19 |
| BCC SDU Garnishments  | 57,876.04           | 1/18/19 |
| Conv Ctr Sales Tax  | 176,934.77          | 1/22/19 |
| 1/2 Cent Radon Surcharge  | 65,481.43           | 1/22/19 |
| General Sales Tax   | 7,790.98            | 1/22/19 |
| Parks Sales Tax   | 6,527.87            | 1/22/19 |
| Fuel Tax  | 2,781.92            | 1/22/19 |
| CST- Conv Ctr   | 139.03              | 1/22/19 |
| Corrections Sales Tax   | 98.17               | 1/22/19 |
| Red Light Remittance to the state   | 82,087.00           | 1/23/19 |
| Total Disbursed by Wire   | \$<br>914,836.59    |         |