MAR **2 6** 2019

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 03/08/19 to 03/14/19

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 24,298,403.99
TOTAL DISBURSED BY WIRE:	163,007.77
TOTAL PAYROLL:	14,832,082.20
TOTAL DISBURSEMENTS:	\$ 39,293,493.96

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

3/18/19 lobu

DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY MA	
JERRY L. DEMING	
1. BETSY VANDERLEY	MARIBEL/GOMEZ CORDERO
2. the More More CHRISTINE MOORE	BMILY BONILLA
3. Mayra URIBE	6. VICTORIA P. SIPLIN

## ORANGE COUNTY (FL)

Report Run Date: 03/15/2019 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20190308 to 20190314

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240434 E00000240434		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	15.00 17.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000240434	2019/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000240434	2019/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240434	2019/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240434 E00000240434		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000240434 E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 55.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	78.23
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	89.00
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	104.95
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	135.30
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	602.87
E00000240434		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	602.87
E00000240434	2019/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	794.52
E00000240494	2019/03/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000240494	2019/03/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240494 E00000240494		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.00
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000240494	2019/03/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	78.52
E00000240494	2019/03/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	138.23
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	142.07
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	185.72
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	192.90
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.66
E00000240494		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	217.62
E00000240494	2019/03/12	3 D TIRE COMPANY INC A L G LANDSCAPING & CONCRETE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,013.72
C00001452297	2019/03/11	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001452297	2019/03/11	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	38.70
C00001452297	2019/03/11	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	43.00
C00001452297	2019/03/11	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001452297	2019/03/11	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	79.55
C00001452297	2019/03/11	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	85.14
C00001452297	2019/03/11	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	152.60
C00001452297	2019/03/11	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	166.77
C00001452297	2019/03/11		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	531.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240411 C00001452067 C00001452066 C00001452220 C00001452220 C00001452220 C00001452220 C00001452220 C00001452220 C00001452278 C00001452078 C00001452078 C00001452078 C00001452077 C00001452055 C00001452055 C00001452055	2019/03/08 2019/03/11 2019/03/11 2019/03/11 2019/03/11 2019/03/11 2019/03/11 2019/03/11 2019/03/14 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08	A R C ASSOCIATES INC A T & T CORP A T & T CORP DBA A T & T CORP DBA A T & T CORP DBA	CONVENTION CENTER GENERAL FUND GENERAL FUND 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE 911 FEE AIR POLLUTION CONTROL WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM 911 FEE 911 FEE 911 FEE	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	WEST CONCOURSE RENOVATIONS/J/PGRADES TELEPHONE SERVICES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES 911 FEES AIR POLLUTION OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS ADMIN/UTILITIES 911 FEES	BUILDINGS COMMUNICATIONS	7,419,90 649,76 2,661,20 4,57 41,42 86,21 179,71 431,29 478,80 611,00 38,50 2,09 69,05 145,71 295,24 2,050,00 148,22 518,78 667,00
C00001452055		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES		1,132.31
E00000240389 E00000240389 C00001452298 C00001452298 C00001452298	2019/03/08 2019/03/08 2019/03/11 2019/03/11 2019/03/11	AARONS BACKFLOW SERVICES INC AARONS BACKFLOW SERVICES INC ABL LAND SERVICES INC ABL LAND SERVICES INC ABL LAND SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY WATER QUALITY CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT	MAINTENANCE OF BACKFLOW DEVICE MAINTENANCE OF BACKFLOW DEVICE CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,074.00 18,144.00 156.78 174.85 223.34
C00001452298 E00000240655	2019/03/11 2019/03/14	ABL LAND SERVICES INC ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT BUSINESS DEVELPMENT (MWBE)	CONTRACTUAL SERVICES NOT OTHER	686.47 870.00
C00001452443 C00001452443 C00001452443 C00001452443 C00001452443 C00001452443 C00001452443 C00001452443	2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12	ACCU-TECH CORP ACCU-TECH CORP ACCU-TECH CORP ACCU-TECH CORP ACCU-TECH CORP ACCU-TECH CORP ACCU-TECH CORP ACCU-TECH CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	236.40 258.00 264.00 325.20 351.40 1,230.00 1,485.60 1,687.50
C00001452443 E00000240349 E00000240349 E00000240349 E00000240349 E00000240349	2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08	ACCU-TECH CORP ACE STAFFING INC ACE STAFFING INC ACE STAFFING INC ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ADMIN/UTILITIES MC LEOD RD CLASS I REFUSE RECYCLING PROGRAM RECYCLING PROGRAM PORTER	COMPUTER EQUIPMENT LESS THAN \$ CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,856.75 444.38 450.00 450.00 450.00 900.00
E00000240349 E00000240438 E00000240438	2019/03/08 2019/03/11 2019/03/11	ACE STAFFING INC ACE STAFFING INC ACE STAFFING INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	CLASS III REFUSE WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,451.25 450.00 900.00
E00000240438 E00000240559	2019/03/11 2019/03/13	ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	900.00 450.00
E00000240559	2019/03/13	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	810.00
E00000240559		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000240644		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	31.90
E00000240644		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	175.45 191.40
E00000240644		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	207.35
E00000240644		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	223.30
E00000240644	2019/03/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	255.20
E00000240644 E00000240644		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	255.20 360.00
E00000240644	2019/03/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	450.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240644	2019/03/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000240644	2019/03/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	450.00
E00000240644 E00000240644		ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	450.00 450.00
E00000240644	2019/03/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000240644	2019/03/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000240644	2019/03/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000240644	2019/03/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000240644	2019/03/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000240644	2019/03/14	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	900.00
C00001452452		ACUSIS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE < \$1000	245.07
C00001452670		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001452670		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001452670	2019/03/14	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001452670	2019/03/14	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001452670		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001452670		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001452670		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001452670	2019/03/14	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001452670		ADAM AYED ENTERPRISES LLC DBA ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		250.00
C00001452781 C00001452781	2019/03/14	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00 393.29
C00001452402		ADVANCE POOL INC ADVANCED DATA PROCESSING INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	465.00
C00001452490	2019/03/13	DBA/ ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	18,661.80
C00001452490	2019/03/13	DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	57,972.94
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.67
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.63
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.00
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.20
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.00
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.42
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.42
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.42
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.42
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.94
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.42
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.68
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.68
E00000240663		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.37
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.44
E00000240663		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.19
E00000240663		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.29
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.00
E00000240663		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.94
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	27.50
E00000240663 E00000240663		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	27.50 27.50
E00000240663			CONVENTION CENTER				
E00000240663		ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	41.25 41.25
E00000240663		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.40
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	48.76
E00000240663		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.38
E00000240663		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.38
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	71.14
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000240663		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	83.28
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	96.25
E00000240663		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	178.75
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.48
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	233.85
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	254.93
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	254.93
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	278.49
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	322.85
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	357.50
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	371.25
	2019/03/14						
E00000240663		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	659.90
E00000240663	2019/03/14	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	865.98
C00001452156	2019/03/08	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,260.00
C00001452156	2019/03/08	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,620.00
C00001452156	2019/03/08	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,800.00
C00001452156	2019/03/08	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,850.00
C00001452156	2019/03/08	ADVENTURE ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	141,300.00
E00000240515		AE INSURANCE LLC DBA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PROGRAM INCOME	CONTRACTUAL SERVICES NOT OTHER	10,800.00
C00001452567	2019/03/13	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	144.96
C00001452567	2019/03/13	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001452578	2019/03/13	AGRO SERVICES INTERNATIONAL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000240500	2019/03/12	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	4.50
E00000240500	2019/03/12	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	4.50
E00000240500		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	9.00
E00000240500		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	13.50
E00000240500		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	37.50
E00000240500		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	40.50
E00000240500		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	49.50
E00000240500		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	108.00
E00000240500		AIRGAS USA LLC		UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	112.50
			WATER UTILITIES SYSTEM				
E00000240500		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	147.00
E00000240500		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	262.50
E00000240500		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	315.00
E00000240500	2019/03/12	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	630.00
C00001452780	2019/03/14	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
	2019/03/13	ALAN JAY AUTOMOTIVE MANAGEMENT		UTILITIES	MAINTENANCE		
C00001452532		ALAN JAY AUTOMOTIVE MANAGEMENT	SOLID WASTE SYSTEM			ROLLING STOCK	24,392.33
C00001452532	2019/03/13	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	ROLLING STOCK	30,592.33
C00001452532	2019/03/13	INC DBA ALAN JAY CHEVROLET CADILLAC INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	ROLLING STOCK	37,105.33
E00000240497	2019/03/12	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	ROLLING STOCK	(275.00)
E00000240497	2019/03/12		GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	ROLLING STOCK	248.33
E00000240497	2019/03/12	DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	ROLLING STOCK	275.00
E00000240497	2019/03/12	ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MISCELLANEOUS OPERATING SUPPLI	275.00
E000000 10 10E	0040/00/40	ALAN JAY CHEVROLET CADILLAC INC				DOLUNG STOCK	04 405 00
E00000240497	2019/03/12		GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	ROLLING STOCK	24,485.00
C00001452282	2019/03/11	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001452282	2019/03/11	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	214.41
C00001452592		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	0.25
C00001452592		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	0.25
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.25
C00001452592	2019/03/13	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452592	2019/03/13	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.25
C00001452592		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452592		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452592		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452592		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452592		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452592		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	362.50
C00001452669		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001452669 C00001452669	2019/03/14 2019/03/14	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	25.00 35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710 C00001452710		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452713 C00001452713	2019/03/14 2019/03/14	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452710	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710 C00001452710		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452710 C00001452710		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001452710		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452713	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001452713 C00001452713		ALERT SECURITY INC DBA/			33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	128.00 300.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00

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C00001452713	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	968.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,805.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,917.11
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,917.11
C00001452713 C00001452713		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,945.16
C00001452713 C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,950.00 2,048.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,440.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,910.00
C00001452713	2019/03/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,150.00
C00001452713		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,048.00
C00001452254		ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	8,425.00
C00001452696 C00001452696		ALERTCHECKS INC ALERTCHECKS INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS	24.50 160.00
C00001452696		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	164.00
C00001452696		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,501.50
C00001452696		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,540.00
C00001452696	2019/03/14	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,540.00
C00001452696		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,589.50
C00001452565		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001452565 E00000240458		ALEXON LLC ALFONSO, ROBERTA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	DOWNTOWN MAINTENANCE DISTRICT COUNTY ATTORNEY	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	1,495.74 18.42
E00000240458		ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	21.49
C00001452179		ALICEA,DANIEL	WATER UTILITIES SYSTEM		ocontrivitionale1	CUSTOMER DEPOSITS	136.89
C00001452121		ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	524.00
C00001452121		ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	677.00
C00001452732		ALLEN, MILLER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001452122	2019/03/08	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001452122 C00001452122	2019/03/08 2019/03/08	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 180.00
C00001452122	2019/03/08	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001452122	2019/03/08	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001452122	2019/03/08	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001452122	2019/03/08	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001452122	2019/03/08	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001452122	2019/03/08	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001452122 C00001452122	2019/03/08 2019/03/08	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	900.00 1,080.00
C00001452122	2019/03/08	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001452144	2019/03/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	51.74
C00001452144	2019/03/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	101.49
C00001452144	2019/03/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	312.90
C00001452144	2019/03/08	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	587.05
C00001452144 C00001452723	2019/03/08 2019/03/14	ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	626.85 3.98
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	15.92
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	33.83
C00001452723	2019/03/14	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	91.54
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	121.39
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	143.28
C00001452723 C00001452723	2019/03/14 2019/03/14		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	147.26 159.20
C00001452723		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	232.83
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	242.78
C00001452723	2019/03/14	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	252.00
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	252.73
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	261.45
C00001452723		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	266.66
C00001452723	2019/03/14		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER		LAUNDRY and DRY CLEANING	278.60
C00001452723 C00001452723	2019/03/14 2019/03/14	ALSCO INC ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	285.60 296.51
C00001452723		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	296.51
C00001452723		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	308.70
C00001452723		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	322.38
C00001452723		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	322.38
C00001452723		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	326.36
C00001452723 C00001452723		ALSCO INC ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	334.32 342.28
C00001452723 C00001452723		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	350.24
C00001452723		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	421.88
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	431.83

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C00001452723	2019/03/14	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	447.75
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	451.73
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	469.64
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	489.54
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	489.54
C00001452723	2019/03/14	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	529.34
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	543.27
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	565.16
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	600.98
C00001452723	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	638.79
C00001452723	2019/03/14	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	640.78
C00001452723	2019/03/14	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	666.65
C00001452180	2019/03/11	AMANTYX CORPORATION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.04
		AMERICAN BACKFLOW & FIRE					
E00000240390	2019/03/08	SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	7,474.50
		AMERICAN BACKFLOW & FIRE					
E00000240390	2019/03/08	SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	10,320.00
000004450000	0040/00/44	AMERICAN EXPRESS TRAVEL RELATED				BANK OLIABOEO	50.00
C00001452239	2019/03/11	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	59.22
C00001452239	2019/03/11	SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	262.16
00001432239	2019/03/11	AMERICAN EXPRESS TRAVEL RELATED	WATER OTIETTES STSTEM	onemes	HISCAL & COSTOMER SERVICE	BANK CHARGES	202.10
C00001452239	2019/03/11	SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	705.18
000001102200	2010/00/11	AMERICAN EXPRESS TRAVEL RELATED		01121120		5,447,019,47020	100.10
C00001452239	2019/03/11	SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	2,396.73
		AMERICAN EXPRESS TRAVEL RELATED					
C00001452239	2019/03/11	SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	5,451.80
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001452763	2019/03/14	COMPANY	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001452763	2019/03/14	COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
000004450300	2040/02/44	AMERICAN FAMILY LIFE & ACCIDENT					07.50
C00001452763	2019/03/14	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001452763	2019/03/14	COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
000001402100	2010/00/14	AMERICAN FAMILY LIFE & ACCIDENT					20.07
C00001452763	2019/03/14	COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001452763	2019/03/14	COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001452763	2019/03/14	COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001452763	2019/03/14	COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
000004450700	0040/00/44	AMERICAN FAMILY LIFE & ACCIDENT					400.00
C00001452763	2019/03/14		SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001452763	2019/03/14	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
000001432703	2019/03/14	AMERICAN FAMILY LIFE & ACCIDENT	OCTINE FROM & EMB/MISTO			DEDUCTING-SOFFE INSOR	201.14
C00001452763	2019/03/14	COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	589.61
C00001452605	2019/03/14	AMERICAN HOME TEAM REALTY LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.08
C00001452445	2019/03/12	AMERICAN TRAILER RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT	200.00
C00001452445		AMERICAN TRAILER RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT	5,850.00
		AMERISCAPES LANDSCAPE			POCKET PARKS/BOAT		
E00000240442	2019/03/11	MANAGEMENT SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	350.00
		AMERISCAPES LANDSCAPE					
E00000240442	2019/03/11	MANAGEMENT SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		884.00
		ANALYTICAL & DIAGNOSTIC SERVICES			ENVIRONMENTAL PROTECTION DIVISION		
E00000240665		LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1,250.00
C00001452429		ANIXTER INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	810.00
C00001452429			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3,240.00
C00001452429		ANIXTER INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6,475.00
C00001452181 C00001452182	2019/03/11 2019/03/11	ANJALI CWL LLC ANTEZANA,OSWALDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	418.14 39.71
C00001452182	2019/03/11	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	294.84
C00001452138		AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	499.08
C00001452138	2019/03/08	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	963.72
C00001452138		AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,671.84
C00001452138	2019/03/08	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	2,063.36
C00001452138	2019/03/08	AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	2,880.84
C00001452138		AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	5,270.40
C00001452138		AOE OF FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT	19,317.48
E00000240567		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	4,305.38
E00000240547	2019/03/13	APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	4,477.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452132	2019/03/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	0.11
C00001452132	2019/03/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	0.54
C00001452132	2019/03/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.98
C00001452132	2019/03/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.63
C00001452132	2019/03/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.64
C00001452132	2019/03/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	73.79
C00001452132	2019/03/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	138.56
C00001452132	2019/03/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	367.99
000000008134	2019/03/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.54
C00001452273	2019/03/11	APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	9.70
00000008134		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	14.34
00000008134		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	75.52
00000008134	2019/03/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	952.19
C00001452424		APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	9.83
C00001452405	2019/03/12	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		17.00
C00001452405		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		116.00
C00001452424		APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	2,429.79
00000008136	2019/03/13	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	27.93
C00001452687	2019/03/14	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	638.22
C00001452453	2019/03/13	APOSTOLIC CHURCH OF FAITH	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001452453	2019/03/13	APOSTOLIC CHURCH OF FAITH APPRAISAL GROUP OF CENTRAL	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
E00000240362	2019/03/08	FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV ENVIRONMENTAL PROTECTION DIVISION	LAND and PERM EASEMENTS	1,975.00
E00000240381	2019/03/08	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	59.50
E00000240381		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		70.00
E00000240381		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		84.00
E00000240381		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	126.00
E00000240566		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5.50
E00000240566		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	7.42
E00000240566		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	10.64
E00000240566		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	32.01
E00000240566		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	53.10
E00000240566		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	56.25
E00000240566		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	59.10
E00000240566		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	131.22
E00000240566		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	395.00
E00000240566		AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES LLC	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER EVENT/MEAL REIMBURSEMENTS	1,089.00 600.00
C00001452675 C00001452096		ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001452096		ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001452096		ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001452387		ARCADIS US INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM		675,103.65
E00000240528		ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,925.20
C00001452523	2019/03/13	ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	532.87
C00001452523	2019/03/13	ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	748.45
C00001452523		ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,778.74
C00001452523	2019/03/13	ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	3,078.18
E00000240580	2019/03/13	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	45.96
E00000240580	2019/03/13	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	47.36
E00000240580	2019/03/13	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.72
E00000240580 E00000240401		SERVICES INC ARNETT, WILLIAM PAUL JR	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES CONSTRUCTION ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR TRAINING AND EDUCATIONAL COST	206.68 50.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00

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E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360		AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360		AROUND 2IT LANDSCAPE SERVICES INC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000240360	2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000240360 E00000240339	2019/03/08 2019/03/08	AROUND 2IT LANDSCAPE SERVICES INC ASPIRE HEALTH PARTNERS INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	FACILITIES DRUG FREE COMMUNITY	MAINTENANCE OF BUILDINGS, IMPR NON-INDIGENT PSYCH SVCS	210.00 3,612.50
E00000240338 E00000240339	2019/03/08 2019/03/08	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	5,631.25 8,156.25
E00000240339	2019/03/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	8,325.00
E00000240338	2019/03/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	12,325.00
E00000240338	2019/03/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	15,356.25
E00000240339	2019/03/08	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	20,450.00
E00000240338 E00000240409	2019/03/08	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	27,600.00 406.94
E00000240409	2019/03/11		HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	450.00
E00000240409	2019/03/11	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,507.91
E00000240412	2019/03/11	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	2,931.68
E00000240409	2019/03/11	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,855.48
E00000240412	2019/03/11	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	7,631.54
E00000240471	2019/03/12 2019/03/12	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	34.86 162.40
E00000240471 E00000240471		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19 HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	422.00
E00000240471		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	497.95
E00000240471		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	866.52
E00000240471		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,183.61
E00000240471	2019/03/12	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,319.94

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E00000240471	2019/03/12	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,704.58
E00000240471		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,028.55
E00000240471	2019/03/12	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	12,378.88
E00000240471	2019/03/12	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,908.78
E00000240471	2019/03/12	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	52,922.62
E00000240526	2019/03/13	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM	AID TO PRIVATE ORGANIZATIONS	62,500.00
E00000240602	2019/03/14	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19 SAMHSA-ADULT DRUG COURT PROG	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	458.76
E00000240597	2019/03/14	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR3	NON-INDIGENT PSYCH SVCS	1,444.94
E00000240597	2019/03/14	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR3	NON-INDIGENT PSYCH SVCS	1,739.66
E00000240597	2019/03/14	ASPIRE HEALTH PARTNERS INC	16/19 SAMHSA-ADULT DRUG COURT PROG	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR3	NON-INDIGENT PSYCH SVCS	1,801.35
E00000240597	2019/03/14	ASPIRE HEALTH PARTNERS INC	16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR3	NON-INDIGENT PSYCH SVCS	3,076.80
E00000240602	2019/03/14	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,553.71
		ASSET ACCEPTANCE CAPITAL CORP					
C00001452800	2019/03/14	DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
C00001452800	2019/03/14	DBA ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND			GARNISHMENTS-PAYROLL	574.59
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	5.00
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	17.00
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	42.00
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	271.36
E00000240373	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	311.04
E00000240385	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	398.16
E00000240373	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	518.40
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	542.72
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	542.72
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	546.12
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	546.45
E00000240373	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND		ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	814.08
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING		CORRECTIONS		CONTRACT SVC EMPLOY AGENT	946.76
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS		CONTRACT SVC EMPLOY AGENT	947.20
E00000240355 E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING		CORRECTIONS		CONTRACT SVC EMPLOY AGENT	1,064.86
		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS		CONTRACT SVC EMPLOY AGENT	1,085.44
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING		CORRECTIONS		CONTRACT SVC EMPLOY AGENT	1,183.26
E00000240355 E00000240355		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,183.26
	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000240355	2019/03/08	ASSOCIATED RECEIVABLES FUNDING				CONTRACT SVC EMPLOY AGENT	1,184.00
E00000240350		INC RE: ASSOCIATED RECEIVABLES FUNDING			RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,041.20
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND		INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,279.76
E00000240355	2019/03/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,282.88
E00000240355	2019/03/08	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,618.74

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E000002403	55 2019/03/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,714.00
E000002403	55 2019/03/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,147.29
E000002403	55 2019/03/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,311.08
E000002403	55 2019/03/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,797.97
E000002404	52 2019/03/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	31.91
E000002404	48 2019/03/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	304.56
E000002404	26 2019/03/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	398.16
E000002404	52 2019/03/11	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	453.76
E000002404	55 2019/03/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	531.71
E000002404	52 2019/03/11	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	553.02
E000002404	52 2019/03/11	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E000002404	52 2019/03/11	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,125.39
E000002404	52 2019/03/11	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	21,146.04
C000014519	13 2019/03/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	(804.62)
E000002404	88 2019/03/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	612.11
E000002404	88 2019/03/12		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	749.28
E000002404	88 2019/03/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,044.44
E000002405	71 2019/03/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	479.52
E000002405	57 2019/03/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	617.60
E000002405	41 2019/03/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	663.60
E000002405	62 2019/03/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	796.32
E000002405	62 2019/03/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,061.76
E000002405	62 2019/03/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,289.87
E000002406	26 2019/03/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	663.60
E000002406	42 2019/03/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E000002406	45 2019/03/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,194.48
E000002406	45 2019/03/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,194.48
E000002406	45 2019/03/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,260.84
E000002406	64 2019/03/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	1,379.39
E000002406 C000014520		INC RE: AT&T MOBILITY II LLC DBA/	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	EVENT UTILITY MAIL SERV	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	1,413.36 34.74
C000014520		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	199.98
C000014520		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	199.98
C000014520 C000014520			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES SPECIAL MAINTENANCE SVCS UNIT		281.24
C000014520 C000014520		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS COMMUNICATIONS	454.94 548.39
C000014520		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	628.64
C000014520		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	663.38
C000014520		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	837.08
C000014520		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,036.45
C000014520 C000014521		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	33RD MAINTENANCE DISTRICT FIRE TELECOMMUNICATIONS	COMMUNICATIONS COMMUNICATIONS	1,153.61 12,467.62
C000014522			A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	46.23

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	2019/03/11 2019/03/11	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT WINDERMERE LAKE DISTRICT	COMMUNICATIONS COMMUNICATIONS	46.23 92.66
C00001452238	2019/03/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	COMMUNICATIONS	417.07
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	435.67
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	370.56
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	53.77
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.77
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.77
		AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	92.46
C00001452637	2019/03/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	199.99
C00001452637	2019/03/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	EQUIPMENT LESS THAN \$1000	400.00
		AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	430.16
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	476.36
	2019/03/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	1,217.10
E00000240472	2019/03/12	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,563.61
	2019/03/14	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	6,584.49
	2019/03/11	ATKINS, BELINDA G	GENERAL FUND			OTHER ACCOUNTS PAYABLE	642.33
	2019/03/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	39.51
	2019/03/13 2019/03/13	AWC INC AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	195.63
	2019/03/13	AWC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	306.49 3,751.78
	2019/03/13		WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	369.00
	2019/03/14	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	4,067.20
		AZEVEDO ALVES PEREIRA, BRUNO	WATER UTILITIES SYSTEM	01121120		CUSTOMER DEPOSITS	58.05
	2019/03/12	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		119.10
E00000240469	2019/03/12	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		150.00
E00000240469	2019/03/12	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		540.00
	2019/03/12		PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		640.00
		BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,029.73
	2019/03/12		MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,875.00
	2019/03/12	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,114.96
	2019/03/12 2019/03/12	BANK OF AMERICA NA BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM BUILDING SAFETY	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		2,389.79 3,017.78
		BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES		7,945.36
	2019/03/12		OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		13,673.31
	2019/03/12	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		16,259.99
	2019/03/12		TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		34,990.02
	2019/03/12	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		40,999.22
E00000240469	2019/03/12	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		43,417.59
	2019/03/12		CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		105,596.88
	2019/03/12	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		107,731.10
		BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		116,653.86
	2019/03/12	BANK OF AMERICA NA		POOLED CASH	UNALLOCATED P-CARD CHARGES		141,133.46
	2019/03/12 2019/03/12	BANK OF AMERICA NA BANK OF AMERICA NA	WATER UTILITIES SYSTEM GENERAL FUND	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		142,164.00 459,586.53
		BARNETT REALTY AND PROPERTY		POOLED CASH	UNALLOCATED F-CARD CHARGES		
	2019/03/12	MANAGEMENTI	WATER UTILITIES SYSTEM		WATER READUCTION	CUSTOMER DEPOSITS	84.28
	2019/03/13	BARNEY'S PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	387.00
	2019/03/13 2019/03/13	BARNEY'S PUMPS INC BARRETT, JOE	WATER UTILITIES SYSTEM PARKS FUND		WATER PRODUCTION BARBER PARK	MAINTENANCE OF EQUIPMENT	2,996.00
	2019/03/13	BARRETT, JOE BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.00 41.00
	2019/03/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
	2019/03/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
	2019/03/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.00
E00000240499	2019/03/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.00
	2019/03/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	186.00
	2019/03/12 2019/03/12	BATTERIES BY FISHER INC DBA BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	186.00 356.00
		BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	750.00
	2019/03/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	806.00
		BAWDON, LISA MARIE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	LOCAL TRAVEL	31.95
	2019/03/14	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	100.00
	2019/03/14	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	100.00
	2019/03/14	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	100.00
	2019/03/14	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	100.00
	2019/03/14	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	100.00
C00001452686	2019/03/14	BECK AUTO SALES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	100.00

DOCUME	NT ID CHECK	ATE PAYE	E FUND	DEP	ARTMENT	UNIT	PURPOSE	AMOUNT
C0000145	2686 2019/03	14 BECK AUTO SALES INC	C WATER UTILITIES SYSTE	M UTILITIES	FIELD S	ERVICES TRANSMISSIONS	ROLLING STOCK	100.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	200.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	200.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	200.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	200.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	200.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	200.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	200.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	2,214.07
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	2,214.07
C0000145	2686 2019/03				FIELD S	ERVICES TRANSMISSIONS	ROLLING STOCK	2,214.07
C0000145	2686 2019/03	14 BECK AUTO SALES INC	C WATER UTILITIES SYSTE	M UTILITIES	FIELD S	ERVICES TRANSMISSIONS	ROLLING STOCK	2,214.07
C0000145	2686 2019/03	14 BECK AUTO SALES INC	C WATER UTILITIES SYSTE	M UTILITIES	FIELD S	ERVICES TRANSMISSIONS	ROLLING STOCK	2,214.07
C0000145	2686 2019/03	14 BECK AUTO SALES INC	C WATER UTILITIES SYSTE	M UTILITIES	FIELD S	ERVICES TRANSMISSIONS	ROLLING STOCK	2,214.07
C0000145	2686 2019/03	14 BECK AUTO SALES INC	C WATER UTILITIES SYSTE	M UTILITIES	FIELD S	ERVICES TRANSMISSIONS	ROLLING STOCK	2,214.07
C0000145	2686 2019/03	14 BECK AUTO SALES INC	C WATER UTILITIES SYSTE	M UTILITIES	FIELD S	ERVICES TRANSMISSIONS	ROLLING STOCK	4,875.00
C0000145	2686 2019/03	14 BECK AUTO SALES INC	C WATER UTILITIES SYSTE	M UTILITIES	FIELD S	ERVICES TRANSMISSIONS	ROLLING STOCK	4,875.00
C0000145			C WATER UTILITIES SYSTE	M UTILITIES	FIELD S	ERVICES TRANSMISSIONS	ROLLING STOCK	4,875.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	4,875.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	4,875.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	4,875.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	4,875.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	44,418.59
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	44,418.59
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	44,418.59
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	44,418.59
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	44,418.59
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	44,418.59
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	44,418.59
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	56,410.00
C0000145							ROLLING STOCK	56,410.00
C0000145							ROLLING STOCK	56,410.00
C0000145 C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK ROLLING STOCK	56,410.00 56,410.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	56,410.00
C0000145						ERVICES TRANSMISSIONS	ROLLING STOCK	56,410.00
C0000145					TILLED S	ERVICES TRANSMISSIONS	RED LIGHT INFRACTIONS-PARTIAL	158.00
C0000145						MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,382.67
E0000024				COMMUITY AND F		TART TRAINING	OUT OF COUNTY TRAVEL	8.00
L0000024	2013/00	BELLSOUTH TELECOM		COMMONT AND	AMIET SERVICES TIEAD S			0.00
C0000145	2044 2019/03	08 DBA/	WATER UTILITIES SYSTE	M UTILITIES	FIELD S	ERVICES TRANSMISSIONS	COMMUNICATIONS	114.80
		BELLSOUTH TELECOM						
C0000145	2045 2019/03		WATER UTILITIES SYSTE	M UTILITIES	FIELD S	ERVICES TRANSMISSIONS	COMMUNICATIONS	114.80
		BELLSOUTH TELECOM	IMUNICATIONS INC					
C0000145	2046 2019/03		WATER UTILITIES SYSTE	M UTILITIES	FIELD S	ERVICES TRANSMISSIONS	COMMUNICATIONS	114.80
		BELLSOUTH TELECOM	IMUNICATIONS INC					
C0000145	2230 2019/03	'11 DBA/	GENERAL FUND	ADMINISTRATIVE	SERVICES 33RD M/	AINTENANCE DISTRICT	COMMUNICATIONS	174.80
		BELLSOUTH TELECOM	IMUNICATIONS INC					
C0000145	2230 2019/03	'11 DBA/	GENERAL FUND	ADMINISTRATIVE	SERVICES 33RD M/	AINTENANCE DISTRICT	COMMUNICATIONS	174.80
		BELLSOUTH TELECOM	IMUNICATIONS INC					
C0000145	2230 2019/03		GENERAL FUND	ADMINISTRATIVE	SERVICES CENTRA	AL MAINTENANCE DISTRICT	COMMUNICATIONS	178.48
		BELLSOUTH TELECOM						
C0000145	2230 2019/03		GENERAL FUND	ADMINISTRATIVE	SERVICES CENTRA	AL MAINTENANCE DISTRICT	COMMUNICATIONS	178.48
		BELLSOUTH TELECOM						
C0000145	2230 2019/03		GENERAL FUND	ADMINISTRATIVE	SERVICES CENTRA	AL MAINTENANCE DISTRICT	COMMUNICATIONS	356.96
		BELLSOUTH TELECOM						
C0000145	2230 2019/03		GENERAL FUND	ADMINISTRATIVE	SERVICES CENTRA	AL MAINTENANCE DISTRICT	COMMUNICATIONS	356.96
<b>.</b>		BELLSOUTH TELECOM					0.01.01.01.01.01.00	(0.00)
C0000145	2383 2019/03		GENERAL FUND	ADMINISTRATIVE	SERVICES EAST M	AINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
00000445	0000 0040/00	BELLSOUTH TELECOM						055.00
C0000145	2383 2019/03	12 DBA/		ADMINISTRATIVE	SERVICES EAST MA	AINTENANCE DISTRICT	COMMUNICATIONS	255.92
C0000145	2650 2019/03	BELLSOUTH TELECOM 14 DBA/		DL PLAN, ENVIRON A	ND DEVEL SVCS AIR POL		COMMUNICATIONS	178.48
C0000145				, -			MAINTENANCE OF EQUIPMENT	1,000.00
C0000145	2114 2019/03	06 BETERS WELDING INC	WATER UTILITIES STSTE	W OTILITIES		RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,000.00
C0000145	2152 2010/03	08 BIO-TECH CONSULTING	G INC WATER UTILITIES SYSTE	M UTILITIES	EAST	RECEASIATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	150.00
0000145	2132 2019/03	55 BIO-TECH CONSULTING	UNIC WATER UTILITIES STOLE	UTILITIES		RECLAMATION TREATMENT	WANTENANCE OF DUILDINGS, IMPR	150.00
C0000145	2152 2010/02	08 BIO-TECH CONSULTING	G INC WATER UTILITIES SYSTE	M UTILITIES	EAST	RECEASIATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
0000145	2132 2019/03	55 BIO-TECH CONSULTING	UNIC WATER UTILITIES STOLE	UTILITIES		RECLAMATION TREATMENT	WANTENANCE OF DUILDINGS, IMPR	200.00
C0000145	2152 2019/03	08 BIO-TECH CONSULTING	G INC WATER UTILITIES SYSTE	M UTILITIES	EAST		MAINTENANCE OF BUILDINGS, IMPR	240.00
0000143	2132 2013/03	55 BIO-TEOH CONSOLTING	Gino WATER UTERIES STOLE	UTILITIES		RECLAMATION TREATMENT	WANTERANCE OF BUILDINGS, IVIPR	240.00
C0000145	2152 2019/03	08 BIO-TECH CONSULTING	G INC WATER UTILITIES SYSTE	M UTILITIES	EAST		MAINTENANCE OF BUILDINGS, IMPR	270.00
C0000145		08 BLACK & VEATCH COR				WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	21,904.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452654	2019/03/14	BLUE SKIES PROFESSIONAL SERVICES	EMPA-BASE FY 18/19	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACTUAL SERVICES NOT OTHER	3,300.00
C00001452654	2019/03/14	BLUE SKIES PROFESSIONAL SERVICES LLC BLUE SKIES PROFESSIONAL SERVICES	EMPA-BASE FY 18/19	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACTUAL SERVICES NOT OTHER	3,300.00
C00001452654 C00001452159	2019/03/14 2019/03/08	LLC BOARD OF COUNTY COMMISSIONERS	EMPA-BASE FY 18/19 CONVENTION CENTER	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACTUAL SERVICES NOT OTHER REVOLVING FUNDS/PETTY CASH	3,300.00 30,000.00
C00001452290	2019/03/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	104.00
C00001452290	2019/03/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	311.00
C00001452291	2019/03/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	576.00
C00001452291	2019/03/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001452290	2019/03/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	872.00
C00001452290	2019/03/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,145.00
C00001452290	2019/03/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,166.00
C00001452291	2019/03/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	4,230.00
C00001452290 C00001452308	2019/03/11 2019/03/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMMUITY AND FAMILY SERVICES	COORDINATION CRISIS AND FAMILY ASSISTANCE POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER WELFARE REVOLV FD PAYMENT	8,750.00 23,432.02
E00000240505	2019/03/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	7.34
E00000240505 E00000240505	2019/03/12 2019/03/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING ROLLING HILLS BALLFIELD COMPLEX	UTILITIES UTILITIES	14.68 14.68
E00000240505	2019/03/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	28.31
E00000240505	2019/03/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	57.97
E00000240505		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT	UTILITIES	219.39
E00000240505 E00000240538	2019/03/12 2019/03/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RAMPS/LANDSCAPING PORTER	UTILITIES UTILITIES-WATER	607.13 4,131.55
E00000240538		BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	11,027.64
C00001452738	2019/03/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	8.18
C00001452733 C00001452734	2019/03/14 2019/03/14	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 50.00
	2019/03/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001452736	2019/03/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001452737	2019/03/14	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	58.48
E00000240659 E00000240659	2019/03/14 2019/03/14	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	59.11 146.78
E00000240659		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CONVENTION CENTER EVENT	UTILITIES	192.58
C00001452721		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	6,488.00
C00001452251	2019/03/11	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	3,163.50
C00001452251 C00001452412	2019/03/11 2019/03/12	BOB BARKER CO INC BOBCAT OF ORLANDO LLC	INMATE COMMISSARY FUND FLEET MANAGEMENT DEPT	CORRECTIONS ADMINISTRATIVE SERVICES	O C CORRECT WELFARE FLEET MANAGEMNT DISB	MISCELLANEOUS OPERATING SUPPLI FLEET MAINTENANCE SUBLET SERVI	4,363.20 13.00
	2019/03/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.50
C00001452412	2019/03/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.32
	2019/03/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	64.30
C00001452412		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	495.00
C00001452681 C00001452681		BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.50 0.50
		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001452681		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001452681 C00001452681	2019/03/14 2019/03/14	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.00 1.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001452681		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.86
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	3.00
C00001452681 C00001452681	2019/03/14 2019/03/14	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.00 4.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.40
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.40
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	6.60
C00001452681 C00001452681	2019/03/14 2019/03/14	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	6.60 7.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.92
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.80
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.80
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	11.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001452681 C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001452681	2019/03/14 2019/03/14	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	13.50 15.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	26.40
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	27.50
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	35.20
C00001452681 C00001452681	2019/03/14 2019/03/14	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	400.00 400.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001452681	2019/03/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001452681 C00001452681	2019/03/14 2019/03/14	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	400.00
C00001452606	2019/03/14 2019/03/14	BONNER, CHRISTOPHER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	400.00 42.26
E00000240410	2019/03/11	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	206.69
E00000240410	2019/03/11	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	668.14
E00000240410	2019/03/11	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	1,204.97
C00001452117		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452117		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452117 C00001452117		BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001452117 C00001452117		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452117 C00001452117		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	93.77
C00001452117		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.68
C00001452117		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	345.86
C00001452117		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	510.72
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	DINDOLOTONE HOGEFOWER LLG	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCOMENTID	0.120102/112		10112	BEFRICINE	0.111	1011 002	/
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	
C00001452262					FLEET MANAGEMNT DISB		75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	112.96
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	157.96
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	211.16
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	232.95
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	280.90
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	392.08
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	854.76
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	854.76
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	854.76
C00001452262	2019/03/11	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	854.77
C00001452528	2019/03/13	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001452528	2019/03/13	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001452528	2019/03/13	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.15
C00001452528	2019/03/13	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	426.82
C00001452694	2019/03/14	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452694	2019/03/14	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452694	2019/03/14	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001452694	2019/03/14	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001452694	2019/03/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	555.84
C00001452694	2019/03/14	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	854.76
C00001452126	2019/03/08	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.31
C00001452126	2019/03/08	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	167.29
C00001452126	2019/03/08	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,950.00
C00001452126	2019/03/08	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,819.00
C00001452206	2019/03/11	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	92.28
C00001452350	2019/03/12	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	4.02
C00001452350	2019/03/12	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	92.28
C00001452350	2019/03/12		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	92.28
C00001452708	2019/03/14		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00
C00001452708	2019/03/14		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001452708	2019/03/14		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
C00001452708	2019/03/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001452708	2019/03/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	500.00
C00001452708	2019/03/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	500.00
C00001452708	2019/03/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	500.00
					WEST ORANGE RECREATION		
C00001452708	2019/03/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
000001402100	2010/00/14				GOLDENROD RECREATION		000.00
C00001452708	2019/03/14	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	500.00
	2019/03/14		WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL 3VC3	CENTER/GTM		
C00001452332						ACCTS RECEIVABLE-CUSTOMER	433.37
E00000240527	2019/03/13		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	9,956.69
E00000240527	2019/03/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	13,216.25
E00000240599	2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,853.44
E00000240599	2019/03/14	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	11,685.52
E00000240599		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	12,031.99
E00000240599	2019/03/14	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	17,878.60
C00001452166	2019/03/08	BROWN, TIFFANY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	130.00
C00001452166	2019/03/08	BROWN, TIFFANY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	130.00
E00000240371	2019/03/08	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.49
E00000240371 E00000240561	2019/03/08		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	127.55
						MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	
E00000240561	2019/03/13		GENERAL FUND		WEST MAINTENANCE DISTRICT		173.46
E00000240561	2019/03/13	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	191.33
E00000240561	2019/03/13		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.08
E00000240561	2019/03/13		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	306.12
E00000240629	2019/03/14	BUCKEYE INTERNATIONAL INC DBA /	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	6,475.00
E00000240629	2019/03/14	BUCKEYE INTERNATIONAL INC DBA /	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	8,550.00

DOC	UMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	001452739 001452463	2019/03/14 2019/03/13	BUDDY'S HOME FURNISHINGS BURFORD, WILLIAM	WORK RELEASE TRUST PARKS FUND RED LIGHT CAMERA DOR-GEN REV	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	DEPOS FROM INDIV-MANUAL ACCT	134.00 65.00
C000	001452327	2019/03/12	BURR, GINA M. CAFE CONSTRUCTION & DEVELOPMENT	FUND			DUE TO OTH GOVT UNITS	20.00
E000	00240501	2019/03/12		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	34,927.65
E000	000240603	2019/03/14	INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	53,955.00
	)00240600 )01452480	2019/03/14	INC CALDWELL,DANA LOCHRIDGE	PARKS & RECREATION IMPACT FEES WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK LIGHTING	STRUCT and FAC OTH TH BLDGS ACCTS RECEIVABLE-CUSTOMER	144,725.40 25.24
E000	00240583	2019/03/13 2019/03/13	CAMPBELL, DIEDRE ANISE CAMPUZANO, JOSHUA A	GENERAL FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL CUSTOMER DEPOSITS	108.49 32.85
	01452257	2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	1,200.00
	01452257	2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	2,520.00
	01452257	2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	2,880.00
	01452257	2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	2,880.00
	01452257	2019/03/11	CANADIAN TIME STSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	2,880.00
	01452257	2019/03/11		GENERAL FUND	CORRECTIONS			
		2019/03/11	CANADIAN TIME SYSTEMS INC DBA				MAINTENANCE OF EQUIPMENT	2,880.00
	01452257		CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS		MAINTENANCE OF EQUIPMENT	2,880.00
	01452257	2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	2,880.00
	01452257	2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS		MAINTENANCE OF EQUIPMENT	2,880.00
	01452257	2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	2,880.00
	01452257	2019/03/11 2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	2,880.00
	)01452257 )01452257		CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS		MAINTENANCE OF EQUIPMENT	2,880.00
		2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	2,880.00
	01452257	2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	2,880.00
	01452257	2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	2,880.00
	01452257 01452257	2019/03/11 2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS		MAINTENANCE OF EQUIPMENT	2,880.00
		2019/03/11 2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS		MAINTENANCE OF EQUIPMENT	2,880.00
	01452257		CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	MAINTENANCE OF EQUIPMENT	2,880.00
	)01452257 )01452257	2019/03/11 2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	3,144.00
	01452257	2019/03/11 2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS CORRECTIONS		MAINTENANCE OF EQUIPMENT	3,144.00
	01452257	2019/03/11	CANADIAN TIME SYSTEMS INC DBA CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,720.00 3,720.00
	01452257	2019/03/11	CANADIAN TIME SYSTEMS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	4,584.00
	01452257	2019/03/11						
	01452257		CANADIAN TIME SYSTEMS INC DBA CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	IC LOGISTICS ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT INTEREST-CAPITAL LEASES	5,448.00 47.65
	01452489	2019/03/13		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT		132.41
	01452489	2019/03/13	CANON FINANCIAL SERVICES INC				MAINTENANCE OF EQUIPMENT	
		2019/03/13 2019/03/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	277.59
	01452489		CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	1,207.87
	01452692 001452692	2019/03/14 2019/03/14	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	199.47 306.98
	01452692	2019/03/14	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	758.74
	01452573		CAPP, DAVID	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MISCELLANEOUS OPERATING SUPPLI	750.00
	00240579	2019/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(1,603.51)
	00240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(58.41)
	00240579	2019/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(24.30)
	00240579	2019/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(13.74)
	00240579			GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(12.15)
	00240579	2019/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	4.42
	00240579			GENERAL FUND	HEALTH SERVICES		MEDandSURG SUPPLIES	8.80
	00240579	2019/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	11.45
	00240579	2019/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	14.55
	00240579			GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	26.68
	00240579	2019/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	27.56
	00240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	63.80
	00240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	71.16
	00240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	71.40
	00240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	71.40
	00240579		CARDINAL HEALTH 110 LLC	GENERAL FUND			MEDandSURG SUPPLIES	81.63
	00240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES		MEDandSURG SUPPLIES	82.21
	00240579			GENERAL FUND	HEALTH SERVICES		MEDICINESandDRUGS	95.52
	00240579			GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	134.26
	00240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
	00240579	2019/03/13		GENERAL FUND	HEALTH SERVICES		MEDandSURG SUPPLIES	142.80
	00240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES		MEDandSURG SUPPLIES	142.80
	00240579			GENERAL FUND	HEALTH SERVICES		MEDandSURG SUPPLIES	164.40
	00240579			GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	190.45
	00240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	340.11
E000	00240579	2019/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	420.32

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E00000240579	2019/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	594.64
E00000240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	675.98
E00000240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	688.33
E00000240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	728.38
E00000240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	730.71
E00000240579	2019/03/13		GENERAL FUND				
		CARDINAL HEALTH 110 LLC			PHARMACY	MEDICINESandDRUGS	794.69
E00000240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	998.41
E00000240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,258.32
E00000240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,267.38
E00000240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,288.01
E00000240579	2019/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,381.75
E00000240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,681.56
E00000240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,218.29
E00000240579		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,432.39
E00000240666		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	10.80
E00000240666	2019/03/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	13.08
E00000240666		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	45.84
E00000240666		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	76.52
E00000240666	2019/03/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	187.57
E00000240666	2019/03/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	295.44
E00000240666	2019/03/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	484.78
E00000240666	2019/03/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	792.36
E00000240666	2019/03/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,062.66
E00000240666	2019/03/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,772.18
C00001452183	2019/03/11	CARDULLO, THOMAS J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	115.90
C00001452740		CARDWELL, BRADLEY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001452142		CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	146.85
C00001452142	2019/03/08	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	289.25
E00000240425	2019/03/11	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,717.00
E00000240425	2019/03/11	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,717.00
E00000240425	2019/03/11	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,424.00
E00000240425	2019/03/11	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,878.50
E00000240425	2019/03/11	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,040.00
E00000240425	2019/03/11	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,355.53
E00000240425		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	14,140.00
E00000240425		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	28,500.00
E00000240425		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	29,952.00
		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	39,485.95
E00000240625 E00000240625		CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	595.00 10,884.82
E00000240439		CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	298.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000240439	2019/03/11	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	310.00

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E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	445.00
E00000240439	2019/03/11	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	490.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	775.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	805.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	1,134.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
E00000240439	2019/03/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS. IMPR	1,560.00
E00000240439		CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000240439		CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000240439		CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	
		CAROL KING LANDSCAPE					1,695.00
E00000240439		MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,625.00
E00000240439		MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,750.00
E00000240439		MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000240439	2019/03/11	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000240439		MAINTENANCE INC CARRASQUILLO, JOSE		PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	4,920.00
C00001452741 C00001452129		CARRIER CORPORATION	WORK RELEASE TRUST GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	50.00 12.69
C00001452129		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	214.62
C00001452129		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,640.00
C00001452581		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.10
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	114.80
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.81
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	495.00
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,782.55
C00001452581	2019/03/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,530.00
C00001452711		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.74
C00001452711	2019/03/14	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	151.28
C00001452711		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	316.97
C00001452711		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001452711	2019/03/14	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,360.09
C00001452711	2019/03/14	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,640.00
E00000240402	2019/03/08	CASS, LAWRENCE JOSEPH	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
C00001452464	2019/03/13	CASTRO RODRIGUEZ, ERIKA CATHOLIC CHARITIES OF CENTRAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		140.00
E00000240601	2019/03/14	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	126.36
E00000240601	2019/03/14	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,805.11
E00000240601	2019/03/14	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,885.21
E00000240601	2019/03/14	FLORIDA INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,931.53

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E00000240470 E0000240525 E00001452139 C00001452139 C00001452139 C0000145229 C00001452420 C00001452420 C00001452431 C00001452431 C00001452554 C00001452554 C00001452570 C00001452570 C00001452570 C00001452570 C00001452570	2019/03/13 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/12 2019/03/12 2019/03/13 2019/03/13 2019/03/13 2019/03/13 2019/03/13 2019/03/13 2019/03/13 2019/03/13	CDM SMITH INC CDM SMITH INC CDM SMITH INC CDW GOVERNMENT INC	LAP SHINGLE CREEK CONSTRUCTION MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS BUILDING SAFETY BUILDING SAFETY BUILDING SAFETY GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES FIRE - RESCUE INFORMATION SYSTEMS & SERVICES FIRE - RESCUE INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE INFORMATION SYSTEMS & SERVICES FIRE - RESCUE INFORMATION SYSTEMS & SERVICES FIRE - RESCUE INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE	LAP SHINGLE CREEK TRAIL CONSTRUCTION LAND/PRIM WATER SYST LAND/PRIM WATER SYST INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES TECHNICAL SERVICES FIRE IT FIRE IT TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES FIRE IT TELEPHONE SERVICES FIRE IT TELEPHONE SERVICES FIRE IT TELEPHONE SERVICES FIRE IT TELEPHONE SERVICES FIRE IT TELEPHONE SERVICES FIRE IT NETWORK INFRASTRUCTURE EXPAN SECURITY ADMINISTRATION FIRE IT	STRUCT and FAC OTH TH BLDGS STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER SOFTWARE < \$1000 SOFTWARE < \$1000 COMPUTER EQUIPMENT > \$500 SOFTWARE COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	2,033,25 2,279,71 8,581,40 369,18 951,18 1,107,54 4,605,00 1,482,39 2,269,50 2,780,00 100,00 150,00 416,00 737,00 737,00 750,00 938,00 1,280,00 2,250,00 2,800,00 43,392,00
C00001452570 C00001452570 C00001452673		CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES CORRECTIONS	SECURITY ADMINISTRATION CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500	43,392.00 81,000.00 4,134.00
E00000240467	2019/03/12	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	CENTER FOR INDEPENDENT LIVING FY19	AID TO PRIVATE ORGANIZATIONS	4,883.54
E00000240618	2019/03/14	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 18/19			ADV TO SUB GRANTEE	(6,667.00)
E00000240618	2019/03/14	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 18/19			ADV TO SUB GRANTEE	(6,667.00)
E00000240618		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	633.92
E00000240618		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,158.00
E00000240618 E00000240618		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,339.18 12,227.81
E00000240618	2019/03/14	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,227.81
C00001452072		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	7.80
C00001452072		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	23.37
C00001452149	2019/03/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	37.00
C00001452124	2019/03/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	58.49
C00001452062	2019/03/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	120.14
C00001452124	2019/03/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	288.45
C00001452237	2019/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(48.21)
C00001452229	2019/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(28.09)
C00001452229	2019/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	13.93
C00001452229	2019/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	20.82
C00001452261		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	91.90
		AUTHORITY CENTRAL FLORIDA EXPRESSWAY			SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	126.35
C00001452205	2019/03/11 2019/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES ADMINISTRATIVE SERVICES	RECYCLING PROGRAM 33RD MAINTENANCE DISTRICT	TOLL CHARGES	163.33 180.61
C00001452229 C00001452229		AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	180.61
C00001452229	2019/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	298.47
C00001452229		CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	340.53

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C00001452237	2019/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	652.11
C00001452205	2019/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	746.15
C00001452205	2019/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL ELORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	6,261.33
C00001452205	2019/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	9,869.88
C00001452441	2019/03/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	(447.81)
C00001452441	2019/03/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,862.30
C00001452495	2019/03/13		GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	(4.02)
C00001452495	2019/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	124.24
C00001452633 C00001452537	2019/03/14 2019/03/13	AUTHORITY CENTRAL FLORIDA YMCA INC	RISK MANAGEMENT PROGRAM GENERAL FUND	OFFICE OF ACCOUNTABILITY CORRECTIONS	RISK MGMT/OPERATIONS ADMIN/COMMAND SECTION	TOLL CHARGES EVENT/MEAL REIMBURSEMENTS	50.00 2,500.00
C00001452537		CENTRAL FLORIDA YMCA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EVENT/MEAL REIMBURSEMENTS	5,000.00
C00001452399	2019/03/12	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	93,741.34
E00000240519		CHACON, YESSENIA AILEEN	GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT EMPLOYEE GRP INSUR-OTH THAN	LOCAL TRAVEL	6.50
E00000240464		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		23.08
E00000240464		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS		MEDICAL EMPLOYEE GRP INSUR-OTH THAN		28.85
E00000240464		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		75.00
E00000240465 E00000240679	2019/03/12 2019/03/14	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS COMMUNITY DEV BLOCK GRANT	OFFICE OF ACCOUNTABILITY	MEDICAL	FLEX SPDG ACCT CONTRIB	80.00 23.08
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	25.00
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 18/19			FLEX SPDG ACCT CONTRIB	25.00
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	30.77
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	46.15
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	76.00
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19			FLEX SPDG ACCT CONTRIB	88.46
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	109.62
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC				FLEX SPDG ACCT CONTRIB	233.96
E00000240679 E00000240679	2019/03/14 2019/03/14	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	263.46 311.54
E00000240679	2019/03/14 2019/03/14	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	363.07
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	431.15
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	499.22
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 18/19			FLEX SPDG ACCT CONTRIB	649.84
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	892.29
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,205.61
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,372.52
E00000240679	2019/03/14	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,490.99
E00000240679	2019/03/14 2019/03/14	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,248.92
E00000240679 C00001452304		CHEMWARE LLC	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	FLEX SPDG ACCT CONTRIB SOFTWARE LICENSING SUPPORT FEE	22,210.65 62,446.00
C00001452349		CHERRY BEKAERT LLP		COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL		22,864.50
C00001452607 C00001452564		CHERRY, DEBORAH	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT			CUSTOMER DEPOSITS	52.53
C00001452564		CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1,129.44 2.097.40
C00001452693		CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.36
C00001452693	2019/03/14	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.68
C00001452693	2019/03/14	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.08
C00001452693	2019/03/14	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	249.44
C00001452693	2019/03/14	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	503.60
C00001452693	2019/03/14	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,267.24
C00001452023	2019/03/08	CHURCH TABERNACLE OF GRACE INC		PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING		(31.00)
C00001452023 C00001452023	2019/03/08 2019/03/08	CHURCH TABERNACLE OF GRACE INC CHURCH TABERNACLE OF GRACE INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	UTILITIES PLANNING		32.00 36.00
C00001452023	2019/03/08	CHURCH TABERNACLE OF GRACE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION		691.00
C00001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	5.00
C00001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	5.00
C00001452266		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	5.00

[	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
(	200001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.00
	200001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	15.00
	200001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.50
	200001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	20.00
	200001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	25.00
	C00001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	28.00
	200001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	29.00
	200001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	30.00
	C00001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	34.00
	200001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	34.00
	C00001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	35.00
	C00001452266	2019/03/11	CINTAS CORPINO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	38.50
	C00001452266 C00001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	40.00
	C00001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	70.50
		2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	87.00
	200001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	94.50
	200001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	102.00
	00001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	294.00
	00001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	564.00
	200001452266	2019/03/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	728.50
(	200001452545	2019/03/13	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	650.00
(	00001452136	2019/03/08	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	76.50
(	C00001452136	2019/03/08	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	120.00
			CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,000.00
	200001452541			SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		108.44
(	200001452227	2019/03/11	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	822.85
(	200001452688	2019/03/14	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	5,713.06
(	200001452248	2019/03/11	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		64.30
(	200001452248	2019/03/11	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		72.00
(	200001452248	2019/03/11	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		299.80
(	200001452407	2019/03/12	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		150.38
(	200001452407	2019/03/12	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		361.55
(	200001452533	2019/03/13	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		24.00
	200001452533		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		74.32
	200001452533		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.00
	C00001452689		CITY OF ORLANDO	WATER UTILITIES SYSTEM	COM INCLEER		DUE TO CITY OF ORLANDO	11,116.26
	200001452690		CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	429.51
	200001452640	2019/03/14	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
	C00001452640		CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	406.70
	C00001452640		CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	UTILITIES	74.12
	200001452368		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY17/18	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	200001452716		CITY OF WINTER PARK	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	170.98
	C00001452797		CLERK OF COURT	TRANSPORTATION TRUST	FEAN, ENVIRON AND DEVEL SVCS	AIR FOLLOTION	GARNISHMENTS-PAYROLL	184.62
`	500001452757	2019/03/14	CLERK OF THE CIRCUIT COURT OF	TRANSFORTATION TROST			GARNISHMENTS-FATROLE	104.02
I	E00000240522	2019/03/13	ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	2,072.50
(	00001452742	2019/03/14	CLERK OF THE COURT 2014CF-11381-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
	C00001452743 C00001452744		CLERK OF THE COURT 2015CF-10212-AO CLERK OF THE COURT 2016CF-9185AO				DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	49.90 150.00
(	00001452745	2019/03/14	CLERK OF THE COURT 2018CF-11755-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
(	00001452746	2019/03/14	CLERK OF THE COURT 2018CF-12879-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	52.72
I	E00000240345	2019/03/08	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	272.95
I	E00000240345	2019/03/08	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,394.65
I	E00000240345	2019/03/08	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	5,097.12
I	E00000240345	2019/03/08	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	22,522.83
I	E00000240484	2019/03/12	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	375.00
I	200000240484	2019/03/12	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,911.60
I	E00000240484	2019/03/12	CENTRAL FL	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	2,228.00

CODD/HERDER         CODD/HIG/DIFFICUENCES         CODD/HIG/DIFFICUENCES         FLEET MANAGEMENT DEPT         ADMINISTRATIVE SERVICES         FLEET MANAGEMENT DEPT         ADMINISTRATIVE SERVICES        <	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CODD NAME         COLD AR DISTIBUTIORS WAREHOUSE         FEET MANAGEMENT DEPT         ADMINISTRATIVE SERVICES         FLEET MANAGEMENT DBB         MATERIALS FOR FLEET MAINTENANCE         23.2           CODD NAME         OF N. NO.         OF N. NO. <td>E00000240466</td> <td>2019/03/12</td> <td></td> <td>COMMUNITY DEV BLOCK GRANT</td> <td>PLAN, ENVIRON AND DEVEL SVCS</td> <td>COALITION FOR THE HOMELESS FY19</td> <td>AID TO PRIVATE ORGANIZATIONS</td> <td>4.485.43</td>	E00000240466	2019/03/12		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY19	AID TO PRIVATE ORGANIZATIONS	4.485.43
COUDINGS			COLD AIR DISTRIBUTORS WAREHOUSE		,			·
COUDT 45275         OTHER DISTRIBUTIONS WAREHOUSE COUDT 42015         FLET MANAGEMENT DEPT         ADMINISTRATIVE SERVICES         FLET MANAGEMENT DISS         MATERIALS FOR FLET MANTENANC         14.3           COUDT 45275         OTHER DISTRBUTIONS WAREHOUSE COLD AR DISTRBUTIONS WAREHOUSE			COLD AIR DISTRIBUTORS WAREHOUSE					
CDD // 4201			COLD AIR DISTRIBUTORS WAREHOUSE					
CODD 43525         2019/071         CODD 401 IDENTIFIEDURDS WAREHOUSE CODD 43525         CODD 4310 IDENTIFIEDURDS WAREHOUSE CODD 43255         CLEET WANAGEWENT DEPT         ADMINISTRATIVE SERVICES         FLEET WANAGEWIT DBS         MATERIALS FOR FLEET WANTENANC         61.9           C0000145255         2019/071         OF IL NOC CODD 43255         OF IL NOC CODD 43255         OF IL NOC CODD 43255         OF IL NOC CODD 43255         MATERIALS FOR FLEET WANAGEWIT DEPT         ADMINISTRATIVE SERVICES         FLEET WANAGEWIT DBS         MATERIALS FOR FLEET WANTENANC         73.9           C0000145255         2019/0713         OF IL NOC CODD 43255         CODD 43255         CODD 43255         FLEET WANAGEWIT DEPT         ADMINISTRATIVE SERVICES         FLEET WANAGEWIT DBS         MATERIALS FOR FLEET WANTENANC         73.9           C0000145256         2019/0713         COLD AR DISTRIBUTOS WAREHOUSE         FLEET WANAGEWIT DBS         MATERIALS FOR FLEET WANTENANC         73.9           C0000145276         2019/0714         COLD AR DISTRIBUTOS WAREHOUSE         FLEET WANAGEWIT DBS         MATERIALS FOR FLEET WANTENANC         73.9           C0000145277         2019/0714         COLD AR DISTRIBUTOS WAREHOUSE         FLEET WANAGEWIT DBS         WATERIALS FOR FLEET WANTENANC         73.9           C0000145276         2019/0714         COLD AR DISTRIBUTOS WAREHOUSE         FLEET WANAGEWIT DBS         WATERIALS FOR FLEET WANTENANC			COLD AIR DISTRIBUTORS WAREHOUSE					
CODD/42275     201903/3     CPL     RTERNALS FOR FLEET MANAGEMENT DEPT     ADMINISTRATIVE SERVICES     FLEET MANAGEMENT DISS     MATERIALS FOR FLEET MAINTENANC     64.9       C0000142275     201903/3     CPL     REF     MANAGEMENT DEPT     ADMINISTRATIVE SERVICES     FLEET MANAGEMENT DISS     MATERIALS FOR FLEET MAINTENANC     74.00       C0000142276     201903/3     CPL     REF     MANAGEMENT DEPT     ADMINISTRATIVE SERVICES     FLEET MANAGEMENT DEPT     ADMINISTRATIVE SERVICES     FLEET MANAGEMENT DEPT     MATERIALS FOR FLEET MAINTENANC     79.20       C0000142276     201903/3     CPL     REF     MANAGEMENT DEPT     ADMINISTRATIVE SERVICES     FLEET MANAGEMENT DEPT     10.20       C0000142276     201903/4     CPL     CPL     REF     MANAGEMENT DEPT     ADMINISTRATIVE SERVICES     FLEET MANAGEMENT DEPT     12.3       C0000142276     201903/4     CPL     CPL     REF     MATERIALS FOR FLEET MAINTENANC     20.3       C0000142276     201903/4     CPL     GPL     REF     MATERIALS FOR FLEET MAINTENANC     20.3       C0000142276     201903/4     CPL     GPL     REF     MATERIALS FOR FLEET MAINTENANC     20.3       C0000142276     201903/4     CPL     GPL     REF     MATERIALS FOR FLEET MAINTENANC     20.3       C0000142276     2019			COLD AIR DISTRIBUTORS WAREHOUSE					6.11
concord	C00001452555	2019/03/13			ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.50
COLD AR IDSTRUUTIONS VAREHOUSE CO000145276         FLEET MANAGEMENT DEPT         ADMINISTRATIVE SERVICES         FLEET MANAGEMENT DISB         MATERALS FOR FLEET MANAGEMENT DEPT         ADMINISTRATIVE SERVICES         FLEET MANAGEMENT DISB         MATERALS FOR FLEET MANTENANCE         77.8           C00001452765         20190314         COLLER RAJ VM         VATERALS FOR FLEET MANAGEMENT DEPT         ADMINISTRATIVE SERVICES         FLEET MANAGEMENT DISB         MATERALS FOR FLEET MANAGEMENT DISB         CUSTOMER DEPOSITS         83.66           C00001452764         20190314         COLLER RAJ VM         VATERALT THE VATERES SYSTEM         DEDUCTINS-SUPPL INSURACE         CUSTOMER DEPOSITS         83.66           C00001452774         20190314         COL NC         BUILING SAFETY         BUILING SAFETY         DEDUCTINS-SUPPL INSUR         24.42           C00001452774         20190314         CON COL         COLONAL LIFE & ACCIDENT INSURACE         CONFINE 14-13         DEDUCTINS-SUPPL INSUR         24.42           C00001452774         20190314         CON COL         COLONAL LIFE & ACCIDENT INSURACE         CONFINE 14-13         DEDUCTINS-SUPPL INSUR         24.53           C00001452774         20190314         CON COL         COLONAL LIFE & ACCIDENT INSURACE         CONFINE 14-13         DEDUCTINS-SUPPL INSUR         24.53           C00001452774         20190314         CON COL	C00001452555	2019/03/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.96
COUDD ARE DISTRUITIONS WAREHOUSE       CELET MANGEMENT DEPT       ADMINISTRATVE SERVICES       FLEET MANAGEMINT DISB       MATERIALS FOR FLEET MAINTENNIC CUSTOMER DEPOSITS       132         C0000145206       20180014       COLLER ACLIVIN       WATER UTTIES SYSTEM       DEDUCTINS-SUPPL INSUR       132         C0000145206       20180014       COLONAL LIFE & ACCIDENT INSURANCE COLONAL LIFE & ACCIDENT INSURANCE       DEDUCTINS-SUPPL INSUR       12.3         C00001452764       20180014       COLONAL LIFE & ACCIDENT INSURANCE COLONAL LIFE & ACCIDENT INSURANCE       LOW INCH ACKE ENR ASST FY 1819       DEDUCTINS-SUPPL INSUR       23.7         C00001452764       20180014       COLONAL LIFE & ACCIDENT INSURANCE COLONAL LIFE & ACCIDENT INSURANCE       MATER INSURANCE       DEDUCTINS-SUPPL INSUR       23.7         C00001452764       20180014       COLONAL LIFE & ACCIDENT INSURANCE COLONAL LIFE & ACCIDENT INSURANCE       MATER INSUR       24.4         C00001452764       20180014       COLONAL LIFE & ACCIDENT INSURANCE       PARK FUND       DEDUCTINS-SUPPL INSUR       24.5         C00001452764       2018014       COLONAL LIFE & ACCIDENT INSURANCE       PARK FUND       DEDUCTINS-SUPPL INSUR       24.5         C00001452764       2018014       COLONAL LIFE & ACCIDENT INSURANCE       PARK FUND       PARK FUND       DEDUCTINS-SUPPL INSUR       24.5         C00001452764	C00001452555	2019/03/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.00
C0000142206         2018/03/1         CPELING         FLEET MANAGEMENT DEPT         ADMINISTRATIVE SERVICES         FLEET MANAGEMINT DISB         MATERULIS FOR FLEET MAINTENNIC         17.6           C0000145206         2018/03/1         COLLIRE CALVIN         WATERUITITIES SYSTEM         2018/03/1         COLURIS CALUER CALVINS         2018/03/1 </td <td>C00001452695</td> <td>2019/03/14</td> <td></td> <td>FLEET MANAGEMENT DEPT</td> <td>ADMINISTRATIVE SERVICES</td> <td>FLEET MANAGEMNT DISB</td> <td>MATERIALS FOR FLEET MAINTENANC</td> <td>57.34</td>	C00001452695	2019/03/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.34
C000142276         2019/074         COLURE ROSEMARY HOLES         WEEK UTLIFIES SYSTEM         DEDUCTNS-SUPPL INSUR         DEDUCTNS-SUPPL INSUR         12.3           C000142276         2019/074         COLVALL LEF & ACCIDENT INSURANCE         MICHAME ENG ASST FY 18/19         DEDUCTNS-SUPPL INSUR         28.4           C000142276         2019/074         COLVALL LEF & ACCIDENT INSURANCE         MICHAME ENG ASST FY 18/19         DEDUCTNS-SUPPL INSUR         28.4           C0000142276         2019/074         COLVALL LEF & ACCIDENT INSURANCE         MICHAME ENG ASST FY 18/19         DEDUCTNS-SUPPL INSUR         28.4           C0000142276         2019/074         COLVAL LEF & ACCIDENT INSURANCE         MICHAME ENGASST FY 18/19         DEDUCTNS-SUPPL INSUR         28.4           C0000142276         2019/074         COLVAL LEF & ACCIDENT INSURANCE         MICHAME ENGASST FY 18/19         DEDUCTNS-SUPPL INSUR         45.3           C0000142276         2019/074         COLVAL LEF & ACCIDENT INSURANCE         MICHAME ENGASST FY 18/19         DEDUCTNS-SUPPL INSUR         45.3           C0000142276         2019/074         COLVAL LEF & ACCIDENT INSURANCE         FKRS FUND         DEDUCTNS-SUPPL INSUR         45.3           C0000142276         2019/074         COLVAL LEF & ACCIDENT INSURANCE         FKRS FUND         DEDUCTNS-SUPPL INSUR         20.16			OF FL INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		179.60 134.29
C0000142776         201903/1         CONCINAL LIFE & ACCIDENT INSURANCE         DEDUCTNS.SUPPL INSUR         224           C0000142776         201903/1         CONCINAL LIFE & ACCIDENT INSURANCE         DEDUCTNS.SUPPL INSUR         224           C0000142776         201903/1         CONCINAL LIFE & ACCIDENT INSURANCE         DEDUCTNS.SUPPL INSUR         224           C0000142776         201903/1         CONCINAL LIFE & ACCIDENT INSURANCE         DEDUCTNS.SUPPL INSUR         234           C0000142776         201903/1         CONCINAL LIFE & ACCIDENT INSURANCE         DEDUCTNS.SUPPL INSUR         344           C0000142776         201903/1         CONCINAL LIFE & ACCIDENT INSURANCE         PARES FUND         PARES FUND         DEDUCTNS.SUPPL INSUR         453           C0000142776         201903/1         CONC         REFERENCE         CONNENTION CENTER         DEDUCTNS.SUPPL INSUR         453           C0000142776         201903/1         CONC         REFERENCE         CONNENTION CENTER         DEDUCTNS.SUPPL INSUR         451           C0000142776         201903/1         CONC         REFERENCE         CONNENTION CENTER         DEDUCTNS.SUPPL INSUR         451           C0000142776         201903/1         CONC         REFERENCE         CONNENTION CENTER         DEDUCTNS.SUPPL INSUR         451		2019/03/14	COLLIER, ROSEMARY HOLMES	WATER UTILITIES SYSTEM				83.65
C0000145276         201903/1         C0 INC         LOW INC HOME ENRG ASST FY 19/19         DEDUCTNS-SUPPL INSUR         284           C0000145276         201903/1         C0 INC         RETENTION PONDS-GRP 232         DEDUCTNS-SUPPL INSUR         207           C000145276         201903/1         C0 INC         C0 INC         C0 INSTANDA         RETENTION PONDS-GRP 232         DEDUCTNS-SUPPL INSUR         334           C000145276         201903/1         C0 INC         C0 INC         CNISFINS 14-18         DEDUCTNS-SUPPL INSUR         345           C0000145276         201903/1         C0 INC         FINAS FUND         DEDUCTNS-SUPPL INSUR         453           C0000145276         201903/1         C0 INC         PARKS FUND         DEDUCTNS-SUPPL INSUR         453           C0000145276         201903/1         C0 INC         PARKS FUND         DEDUCTNS-SUPPL INSUR         453           C0000145276         201903/1         C0 INC         FUND         DEDUCTNS-SUPPL INSUR         453           C0000145276         201903/1         C0 INC         FUET MARAGEMENT DEPT         DEDUCTNS-SUPPL INSUR         453           C0000145276         201903/1         C0 INC         CONVENTION CENTER         DEDUCTNS-SUPPL INSUR         274.5           C0000145276         20190	C00001452764		COINC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C0000145276         C01903/4         C0 NC         RETENTION PONDS-GRP 232         DEDUCTNS-SUPPL INSUR         227           C0000145276         C01903/4         C0 NC         DEDUCTNS-SUPPL INSUR         334           C0000145276         C01903/4         C0 NC         NMATE COMMISSARY FUND         DEDUCTNS-SUPPL INSUR         453           C0000145276         C01903/4         C0 NC         NMATE COMMISSARY FUND         DEDUCTNS-SUPPL INSUR         47.9           C0000145276         C01903/4         C0 NC         PARKS FUND         DEDUCTNS-SUPPL INSUR         47.9           C0000145276         C01903/4         C0 NC         PARKS FUND         DEDUCTNS-SUPPL INSUR         47.9           C0000145276         C01903/4         C0 NC         PARKS FUND         DEDUCTNS-SUPPL INSUR         61.8           C0000145276         201903/4         C0 NC         FLEET MANAGEMENT DEPT         DEDUCTNS-SUPPL INSUR         74.5           C0000145276         201903/4         C0 NC         EAS STATT FY 18/19         CONVENTION CENTER         DEDUCTNS-SUPPL INSUR         74.5           C0000145276         201903/4         C0 NC         CORVENTION TRUST         VERT UTLITES SYSTEM         DEDUCTNS-SUPPL INSUR         74.5           C0000145276         201903/4         C0 NC	C00001452764	2019/03/14	COINC	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C0000145276         2019/03/14         CONC         CONS/FIND 14-18         DEDUCTNS-SUPPL INSUR         394           C0000145276         2019/03/14         CONC         CONCONLIFE A ACCIDENT INSURANCE         DEDUCTNS-SUPPL INSUR         453           C0000145276         2019/03/14         CONC         CONCONLIFE A ACCIDENT INSURANCE         PARKS FUND         DEDUCTNS-SUPPL INSUR         479           C0000145276         2019/03/14         CONC         FLEET MANAGEMENT DEPT         DEDUCTNS-SUPPL INSUR         618           C0000145276         2019/03/14         CONC         FLEET MANAGEMENT DEPT         DEDUCTNS-SUPPL INSUR         618           C0000145276         2019/03/14         CONC         FLEET MANAGEMENT DEPT         DEDUCTNS-SUPPL INSUR         618           C0000145276         2019/03/14         CONC         FLEET MANAGEMENT DEPT         DEDUCTNS-SUPPL INSUR         618           C0000145276         2019/03/14         CONC         FLEET MANAGEMENT DEPT         DEDUCTNS-SUPPL INSUR         624           C0000145276         2019/03/14         CONC         FLEET MANAGEMENT DEPT         DEDUCTNS-SUPPL INSUR         624           C0000145276         2019/03/14         CONC         FLET MANAGEMENTS         740         740           C0000145276         2019/03/14 <td>C00001452764</td> <td>2019/03/14</td> <td>COINC</td> <td>RETENTION PONDS-GRP 232</td> <td></td> <td></td> <td>DEDUCTNS-SUPPL INSUR</td> <td>29.77</td>	C00001452764	2019/03/14	COINC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C0000145276         201903/1         CONC         INMATE COMMISSARY FUND         DEDUCTNS-SUPPL INSUR         45.3           C0000145276         201903/1         CONC         ARKS FUND         DEDUCTNS-SUPPL INSUR         47.9           C0000145276         201903/1         CONC         ARKS FUND         DEDUCTNS-SUPPL INSUR         47.9           C0000145276         201903/1         CONC         RANATE COMMISSARY FUND         DEDUCTNS-SUPPL INSUR         47.9           C0000145276         201903/1         CONC         RANATE COMMISSARY FUND         CONC         DEDUCTNS-SUPPL INSUR         47.9           C0000145276         201903/1         CONC         RANATE COMMISSARY FUND         CONC         DEDUCTNS-SUPPL INSUR         47.4           C0000145276         201903/1         CONC         RANSPORTATION TRUST         DEDUCTNS-SUPPL INSUR         274.5           C0000145276         201903/1         CONNAL LIFE & ACCIDENT INSURANCE         RANSPORTATION TRUST         DEDUCTNS-SUPPL INSUR         243.3           C0000145276         201903/1         CONNAL LIFE & ACCIDENT INSURANCE         CONNAL L	C00001452764	2019/03/14	COINC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C000145276         2019/03/4         CONC         PARS FUND         DEDUCTNS-SUPPL INSUR         47.9           C0000145276         2019/03/4         CONC         FEET MANAGEMENT DEPT         DEDUCTNS-SUPPL INSUR         61.8           C0000145276         2019/03/4         CONC         COLONAL LIFE & ACCIDENT INSURANCE         DEDUCTNS-SUPPL INSUR         115.8           C0000145276         2019/03/4         CONC         COLONAL LIFE & ACCIDENT INSURANCE         DEDUCTNS-SUPPL INSUR         274.5           C00001452764         2019/03/4         CONC         FEADSTART FY 18/19         DEDUCTNS-SUPPL INSUR         234.37           C00001452764         2019/03/4         COLONAL LIFE & ACCIDENT INSURANCE         FEADSTART FY 18/19         DEDUCTNS-SUPPL INSUR         242.11           C00001452764         2019/03/4         COLONAL LIFE & ACCIDENT INSURANCE         COLONAL LIFE & ACCIDENT INSURANCE         DEDUCTNS-SUPPL INSUR         242.11           C00001452764         2019/03/4         COLONAL LIFE & ACCIDENT INSURANCE         COLONAL LIFE & ACCIDENT INSURANCE <td< td=""><td>C00001452764</td><td>2019/03/14</td><td>COINC</td><td>INMATE COMMISSARY FUND</td><td></td><td></td><td>DEDUCTNS-SUPPL INSUR</td><td>45.34</td></td<>	C00001452764	2019/03/14	COINC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001452764       201903/1       CO INC       FLEET MANAGEMENT DEPT       DEDUCTNS-SUPPL INSUR       61.8         C00001452764       201903/1       CO INC       COLONIAL LIFE & ACCIDENT INSURANCE       DEDUCTNS-SUPPL INSUR       115.8         C00001452764       201903/1       COLONIAL LIFE & ACCIDENT INSURANCE       HEAD START FY 18/19       DEDUCTNS-SUPPL INSUR       274.5         C00001452764       201903/1       COLONIAL LIFE & ACCIDENT INSURANCE       TRANSPORTATION TRUST       DEDUCTNS-SUPPL INSUR       343.7         C00001452764       201903/1       COLONIAL LIFE & ACCIDENT INSURANCE       VATER UTILITIES SYSTEM       DEDUCTNS-SUPPL INSUR       424.1         C00001452764       201903/1       COINC       OF IRE PROT & EMS/MSTU       DEDUCTNS-SUPPL INSUR       96.09.2         C00001452764       201903/1       COINC       MARE UTILITIES SYSTEM       DEDUCTNS-SUPPL INSUR       96.09.2         C00001452764       201903/1       COMELCO INC       GENERAL FUND       INFORMATION SYSTEMS & SERVICES       TECHHNOLOGY HARDWARE       MAINTENANCE OF BUILDINGS, IMPR       31.455.0         C00001452801       201903/1       COMMONWEALTH OF PENNSYLVANIA       WATER UTILITIES SYSTEM       INFORMATION SYSTEMS & SERVICES       MAINTENANCE OF BUILDINGS, IMPR       31.455.0         C00001452803       201903/1       COMMONWEAL	C00001452764	2019/03/14	COINC	PARKS FUND			DEDUCTNS-SUPPL INSUR	47.93
C00001452764       2019/03/14       CO INC       CONVENTION CENTER       DEDUCTNS-SUPPLINSUR       115.8         C00001452764       2019/03/14       CO INC       HEAD START FY 18/19       DEDUCTNS-SUPPLINSUR       274.5         C00001452764       2019/03/14       COLONIAL LIFE & ACCIDENT INSURANCE       HEAD START FY 18/19       DEDUCTNS-SUPPLINSUR       343.7         C00001452764       2019/03/14       COLONIAL LIFE & ACCIDENT INSURANCE       TRANSPORTATION TRUST       DEDUCTNS-SUPPLINSUR       424.1         C00001452764       2019/03/14       COLONIAL LIFE & ACCIDENT INSURANCE       OF IRE PROT & EMS/MSTU       DEDUCTNS-SUPPLINSUR       956.6         C00001452764       2019/03/14       CONC       GENERAL FUND       INFORMATION SYSTEMS & SERVICES       DEDUCTNS-SUPPLINSUR       9.609.2         E0000240535       2019/03/14       COMMISSIONER OF TAXATION AND       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       TECHHNOLOGY HARDWARE       MAINTENANCE OF BUILDINGS, IMPR       31.455.0         C00001452604       2019/03/14       COMMISSIONER OF TAXATION AND       GENERAL FUND       TECHHNOLOGY HARDWARE       MAINTENANCE OF BUILDINGS, IMPR       31.455.0         C00001452605       2019/03/14       COMMISSIONER OF TAXATION AND       GENERAL FUND       GENERAL FUND       UNCLAIM OUTSTAND WARRANTS       40.6 <td>C00001452764</td> <td>2019/03/14</td> <td>COINC</td> <td>FLEET MANAGEMENT DEPT</td> <td></td> <td></td> <td>DEDUCTNS-SUPPL INSUR</td> <td>61.80</td>	C00001452764	2019/03/14	COINC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001452764       2019/03/14       CO INC       HEAD START FY 18/19       DEDUCTNS-SUPPL INSUR       274.5         C00001452764       2019/03/14       CO INC       TRANSPORTATION TRUST       DEDUCTNS-SUPPL INSUR       343.7         C00001452764       2019/03/14       CO INC       TRANSPORTATION TRUST       DEDUCTNS-SUPPL INSUR       424.1         C00001452764       2019/03/14       CO INC       OC FIRE PROT & EMS/MSTU       DEDUCTNS-SUPPL INSUR       96.66         C00001452764       2019/03/14       CO INC       GENERAL FUND       GENERAL FUND       DEDUCTNS-SUPPL INSUR       96.09.2         E000001452764       2019/03/14       CONC       GENERAL FUND       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       TECHNOLOGY HARDWARE       MaINTENANCE OF BUILDINGS, IMPR       31.455.0         C00001452803       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       TECHNOLOGY HARDWARE       MaINTENANCE OF BUILDINGS, IMPR       31.455.0         C00001452803       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       TECHNOLOGY HARDWARE       GARNISHMENTS-PAYROLL       254.4         C00001452803       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       WATER UTILITIES SYSTEM	C00001452764	2019/03/14	COINC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C0000145276       2019/03/14       CO INC       TRANSPORTATION TRUST       DEDUCTNS-SUPPL INSUR       343.7         C00001452764       2019/03/14       CO INC       WATER UTILITIES SYSTEM       DEDUCTNS-SUPPL INSUR       424.1         C00001452764       2019/03/14       CO INC       OC FIRE PROT & EMS/MSTU       DEDUCTNS-SUPPL INSUR       424.1         C00001452764       2019/03/14       CO INC       OC FIRE PROT & EMS/MSTU       DEDUCTNS-SUPPL INSUR       424.1         C00001452764       2019/03/14       COLONIAL LIFE & ACCIDENT INSURANCE       OC FIRE PROT & EMS/MSTU       DEDUCTNS-SUPPL INSUR       956.6         C00001452764       2019/03/14       COMELCO INC       GENERAL FUND       TECHHNOLOGY HARDWARE       DEDUCTNS-SUPPL INSUR       9.609.2         C00001452803       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       TECHHNOLOGY HARDWARE       MAINTENANCE OF BUILDINGS, IMPR       31.455.0         C00001452603       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       GENERAL FUND       GENERAL FUND       GENERAL FUND       GENERAL FUND       GARNISHMENTS-PAYROLL       254.4         C00001452603       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       WATER UTILITIES SYSTEM       UNCLAIM OUTSTAND WARRANTS       26.6         C	C00001452764	2019/03/14	COINC	HEAD START FY 18/19			DEDUCTNS-SUPPL INSUR	274.53
C00001452764       2019/03/14       CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE       OC FIRE PROT & EMS/MSTU       DEDUCTNS-SUPPL INSUR       424.11         C00001452764       2019/03/14       CO INC COLONIAL LIFE & ACCIDENT INSURANCE       OC FIRE PROT & EMS/MSTU       DEDUCTNS-SUPPL INSUR       956.6         C00001452764       2019/03/14       CO INC       GENERAL FUND       GENERAL FUND       DEDUCTNS-SUPPL INSUR       9,609.2         E0000240535       2019/03/14       COMELCO INC COMMISSIONER OF TAXATION AND COMMONWEALTH OF PENNSYLVANIA       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       TECHHNOLOGY HARDWARE REPLACEMENT       MAINTENANCE OF BUILDINGS, IMPR       31,455.0         C00001452803       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       GENERAL FUND WATER UTILITIES SYSTEM       VATER UTILITIES SYSTEM       VATER UTILITIES SYSTEM       UNCLAIM OUTSTAND WARRANTS       26.6         C00001452603       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       WATER UTILITIES SYSTEM       VATER UTILITIES SYSTEM       UNCLAIM OUTSTAND WARRANTS       26.6         C00001452603       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       WATER UTILITIES SYSTEM       UNCLAIM OUTSTAND WARRANTS       26.6         C00001452603       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       WATER UTILITIES SYSTEM       UNCLAIM	C00001452764	2019/03/14	COINC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001452764       2019/03/14       CO INC COLONIAL LIFE & ACCIDENT INSURANCE       OC FIRE PROT & EMS/MSTU       DEDUCTNS-SUPPL INSUR       956.6         C00001452764       2019/03/14       CO INC       GENERAL FUND       TECHNNOLOGY HARDWARE       DEDUCTNS-SUPPL INSUR       9.60.2         E00000240535       2019/03/14       COMELCO INC COMMISSIONER OF TAXATION AND       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       TECHNNOLOGY HARDWARE       MAINTENANCE OF BUILDINGS, IMPR       31.455.0         C00001452001       2019/03/14       FINANCE COMMONWEALTH OF PENNSYLVANIA COMMONWEALTH OF PENNSYLVANIA WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UNCLAIM OUTSTAND WARRANTS COMMONWEALTH OF PENNSYLVANIA COMMONWEALTH OF PENNSYLVANIA WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UNCLAIM OUTSTAND WARRANTS COMMONWEALTH OF PENNSYLVANIA COMMONWEALTH OF PENNSYLVANIA WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UNCLAIM OUTSTAND WARRANTS COMMONWEALTH OF PENNSYLVANIA COMMONWEALTH OF PENN	C00001452764	2019/03/14	COINC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	424.18
C00001452764       2019/03/14       CO INC       GENERAL FUND       DEDUCTNS-SUPPL INSUR       9,609.2         E0000240535       2019/03/14       COMELCO INC COMMISSIONER OF TAXATION AND       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       TECHNOLOGY HARDWARE REPLACEMENT       MAINTENANCE OF BUILDINGS, IMPR       31,455.0         C00001452801       2019/03/14       FINANCE COMMONWEALTH OF PENNSYLVANIA       GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM       GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM       GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM       26.61 UNCLAIM OUTSTAND WARRANTS UNCLAIM OUTSTAND WARRANTS UNCLAIM OUTSTAND WARRANTS VORLAIM OUTSTAND WA	C00001452764	2019/03/14	COINC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	956.61
E0000240535       2019/03/13       COMELCO INC COMMISSIONER OF TAXATION AND COMMISSIONER OF TAXATION AND COMMISSIONER OF TAXATION AND COMMONWEALTH OF PENNSYLVANIA       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       REPLACEMENT       MAINTENANCE OF BUILDINGS, IMPR       31,455.0         C00001452001       2019/03/14       FINANCE       GENERAL FUND       GENERAL FUND       GARNISHMENTS-PAYROLL       254.4         C00001452003       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       WATER UTILITIES SYSTEM       UNCLAIM OUTSTAND WARRANTS       26.6         C00001452003       2019/03/14       COMMONWEALTH OF PENNSYLVANIA       WATER UTILITIES SYSTEM       UNCLAIM OUTSTAND WARRANTS       40.6         C00001452603       2019/03/14       COMPTROLLER OF PUBLIC ACCOUNTS       WATER UTILITIES SYSTEM       UNCLAIM OUTSTAND WARRANTS       74.00         C00001452604       2019/03/14       COMPTROLLER OF PUBLIC ACCOUNTS       WATER UTILITIES SYSTEM       UNCLAIM OUTSTAND WARRANTS       115.70	C00001452764	2019/03/14					DEDUCTNS-SUPPL INSUR	9,609.21
C000014528012019/03/14FINANCEGENERAL FUND254.4C000014526032019/03/14COMMONWEALTH OF PENNSYLVANIAWATER UTILITIES SYSTEMUNCLAIM OUTSTAND WARRANTS26.6C000014526032019/03/14COMMONWEALTH OF PENNSYLVANIAWATER UTILITIES SYSTEMUNCLAIM OUTSTAND WARRANTS26.6C000014526032019/03/14COMMONWEALTH OF PENNSYLVANIAWATER UTILITIES SYSTEMUNCLAIM OUTSTAND WARRANTS26.6C000014526032019/03/14COMMONWEALTH OF PENNSYLVANIAWATER UTILITIES SYSTEMUNCLAIM OUTSTAND WARRANTS74.0C000014526042019/03/14COMPTROLLER OF PUBLIC ACCOUNTSWATER UTILITIES SYSTEMUNCLAIM OUTSTAND WARRANTS74.0	E00000240535	2019/03/13		MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF BUILDINGS, IMPR	31,455.00
C000014526032019/03/14COMMONWEALTH OF PENNSYLVANIA COMMONWEALTH OF PENNSYLVANIA WATER UTILITIES SYSTEMWATER UTILITIES SYSTEMUNCLAIM OUTSTAND WARRANTS40.6C000014526042019/03/14COMPTROLLER OF PUBLIC ACCOUNTSWATER UTILITIES SYSTEMUNCLAIM OUTSTAND WARRANTS74.00C000014526042019/03/14COMPTROLLER OF PUBLIC ACCOUNTSWATER UTILITIES SYSTEMUNCLAIM OUTSTAND WARRANTS115.70	C00001452801	2019/03/14		GENERAL FUND			GARNISHMENTS-PAYROLL	254.41
C000014526032019/03/14COMMONWEALTH OF PENNSYLVANIAWATER UTILITIES SYSTEMUNCLAIM OUTSTAND WARRANTS74.00C000014526042019/03/14COMPTROLLER OF PUBLIC ACCOUNTSWATER UTILITIES SYSTEMUNCLAIM OUTSTAND WARRANTS115.70								26.66
								74.09
C00001452604 2019/03/14 COMPTROLLER OF PUBLIC ACCOUNTS WATER UTILITIES SYSTEM UNCLAIM OUTSTAND WARRANTS 228.9	C00001452604	2019/03/14	COMPTROLLER OF PUBLIC ACCOUNTS	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	115.76
	C00001452604	2019/03/14	COMPTROLLER OF PUBLIC ACCOUNTS	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	228.93
E00000240444 2019/03/11 COMPUTERPLUS SALES & SERVICE INC GENERAL FUND INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES MAINTENANCE OF COMPUTER EQUIPM 165.0	E00000240444	2019/03/11	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	165.00
C00001452160 2019/03/08 CONCEPCION RIVERA, ROSA M SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS 174.0			CONCEPCION RIVERA, ROSA M					206.25 174.00
CONSOLIDATED ELECTRICAL C00001452440 2019/03/12 DISTRIBUTORS INC WATER UTILITIES SYSTEM UTILITIES UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 5,180.0	C00001452440	2019/03/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,180.00
C00001452593 2019/03/13 CONSOLIDATED PIPE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 14,668.0	C00001452593	2019/03/13	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14,668.00
C00001452593 2019/03/13 CONSOLIDATED PIPE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 18,638.4	C00001452593	2019/03/13	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18,638.40
					UTILITIES	OPERATIONS SUPPORT		28,440.00 103.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240419	2019/03/11	CORE CONSTRUCTION SERVICES OF FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	50,546.18
E00000240419	2019/03/11	FLORIDA LLC CORE ENGINEERING & CONSTRUCTION	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	322,511.49
E00000240534	2019/03/13	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,797.30
E00000240534	2019/03/13	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	3,141.68
E00000240534	2019/03/13	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	6,300.03
E00000240534	2019/03/13	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	6,327.15
E00000240534	2019/03/13	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	6,461.58
E00000240534	2019/03/13	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	6,519.15
E00000240534	2019/03/13	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	6,544.12
E00000240534	2019/03/13	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	7,068.00
E00000240534	2019/03/13	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	12,615.11
E00000240534	2019/03/13	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	12,938.60
E00000240534	2019/03/13	INC CORE ENGINEERING & CONSTRUCTION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	27,312.55
E00000240534			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS	44,523.28
C00001452168 E00000240485	2019/03/08 2019/03/12	COTTON, SHANTIKWA T CPH INC	SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	185.00 6,633.60
C00001452482	2019/03/13	CREATIVE CONVENIENCE CORP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	788.88
E00000240460	2019/03/11	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	126.00
E00000240460 C00001452610	2019/03/11 2019/03/14	CROUCH, CHERYL D DBA CRUZ.MELISSA	LOCAL COURT PROGRAMS WATER UTILITIES SYSTEM	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS CUSTOMER DEPOSITS	126.00 10.16
E00000240654		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.76
E00000240634		CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	290.00
E00000240634		CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000240654	2019/03/14	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	518.84
E00000240654		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	523.80
E00000240634		CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	4,050.00
E00000240654		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,991.12
C00001452111	2019/03/08	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
C00001452111 C00001452111		CUES INC CUES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	115.00 265.46
C00001452111		CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	276.07
E00000240517		CUMMINGS, NORMAN WASHINGTON CUSTOM HARDWARE ENGINEERING &	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	LOCAL TRAVEL	15.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00

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E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND		COMPUTING SERVICES		10.00
		CUSTOM HARDWARE ENGINEERING &		INFORMATION SYSTEMS & SERVICES			
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00

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E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17.47
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75

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E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
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E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	54.57
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000240651	2019/03/14	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000240651	2019/03/14	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000240651	2019/03/14	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	893.75
E00000240461	2019/03/11	CZECH. TED A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	23.59
E00000240374	2019/03/08	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000240374		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	106.98
E00000240374	2019/03/08	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	406.25
E00000240379	2019/03/08	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	527.81
E00000240379	2019/03/08	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
E00000240572		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.50
E00000240572		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000240572		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,080.00
C00001452727		DADE PAPER & BAG LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	142.84
C00001452727 C00001452727	2019/03/14 2019/03/14	DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,356.98 1,368.00
C00001452727 C00001452720		DADE PAPER & BAG LLC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,750.00
C00001452184		DAIGNAULT REALTY INC	WATER UTILITIES SYSTEM	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CUSTOMER DEPOSITS	74.11
E00000240545		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,126.43
C00001452611		DAYTON, DONNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.44
C00001452278		DBI SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001452278	2019/03/11	DBI SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001452278	2019/03/11	DBI SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001452278		DBI SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001452278		DBI SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001452278		DBI SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001452278		DBI SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001452278		DBI SERVICES LLC DC PRODUCTIONS & ENTERTAINMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS			600.00
C00001452575 C00001452600		LLC DD OWG LLC	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	MISCELLANEOUS OPERATING SUPPLI ACCTS RECEIVABLE-CUSTOMER	700.00 438,833.35
C00001452800 C00001452176		DE LA ROSA, ROSAGNA G	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	436,633.35
C00001452176		DE LA ROSA, ROSAGNA G	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	137.00
C00001452185		DE PAUL,RAMON DEBEAUBIEN SIMMONS KNIGHT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	134.17
C00001452092	2019/03/08	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT MARKS STREET SENIOR RECREATION	LEGAL SERVICES	1,350.00
C00001452574	2019/03/13	DEL CASTILLO, REGHUEL REINOSO DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	MISCELLANEOUS OPERATING SUPPLI	900.00
C00001452309		DELEON, ENCARNACION and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000240393		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	1.00
E00000240393		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	1.75
E00000240393	2019/03/08	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	1.75 8.25
E00000240393 E00000240393		DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.25
E00000240393		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	9.58
E00000240393		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	13.68
E00000240393		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	15.09
E00000240393		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	28.67
E00000240358	2019/03/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	60.48
E00000240358		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	60.48
E00000240358		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.68
E00000240393	2019/03/08	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	68.40
E00000240393		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	68.40
E00000240393 E00000240358	2019/03/08 2019/03/08	DESIGNLAB INC DESIGNLAB INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	ROADS & DRAINAGE SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	77.49 90.24
E00000240358		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000240358		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000240358		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000240358	2019/03/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000240358	2019/03/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000240358		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000240358	2019/03/08	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.72
E00000240358		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	206.90
E00000240393		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	280.44
E00000240393		DESIGNLAB INC			FISCAL & ADMINISTRATIVE SUPPLY	CLOTHING AND WEARING APPAREL	297.90
E00000240543 E00000240543		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	0.75 1.15
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		1.15
E00000240555		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
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E00000240543	2019/03/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.70
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.85
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3.45
E00000240555			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	4.00
E00000240555			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.75
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	15.25
E00000240555		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	15.98
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000240543			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000240543			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000240543			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000240543			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000240543			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000240543			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000240555			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	31.68
E00000240555			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	41.25
E00000240555		DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	43.32
E00000240543			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000240555			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	74.40
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000240543		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.42
E00000240662		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	6.00
E00000240662		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	26.00
E00000240662		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	27.20
E00000240662		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	27.20
E00000240662		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	58.36
C00001452172		DEVARONA MARTINEZ, IRENE M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	73.00
		- ,		,	YFS SAMHSA ADMINISTRATION-G F		
E00000240346	2019/03/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	676.70
					YFS SAMHSA ADMINISTRATION-G F		
E00000240346	2019/03/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	680.01
		,			YFS SAMHSA ADMINISTRATION-G F		
E00000240346	2019/03/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	2,999.99
					YFS SAMHSA ADMINISTRATION-G F		•
E00000240346	2019/03/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	3,148.05
					YFS SAMHSA ADMINISTRATION-G F		
E00000240346	2019/03/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	4,295.63
					YFS SAMHSA ADMINISTRATION-G F		
E00000240346	2019/03/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	4,480.14
					YFS SAMHSA ADMINISTRATION-G F		
E00000240346	2019/03/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	9,328.16
					YFS SAMHSA ADMINISTRATION-G F		
E00000240346	2019/03/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	11,242.32
C00001452465	2019/03/13	DIROCCO, DEBORAH	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK		40.00
					WATER RECLAMATION NW TREATMENT		
C00001452305	2019/03/11	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	95.26
C00001452595	2019/03/13	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	166.26
C00001452595	2019/03/13	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	285.78
C00001452595	2019/03/13	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	381.04
C00001452270	2019/03/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.10
C00001452270	2019/03/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.90
C00001452270	2019/03/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.65
C00001452270	2019/03/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	122.08
C00001452270			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	272.50
C00001452561		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.53
C00001452561		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.26
C00001452561		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.41
C00001452105		DOWNTOWN COMMUNITY PAPER LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	600.00
E00000240514		DPS EQUIPMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19,976.00
C00001452450			WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	GRAPHIC REPROD SVCS	3,275.00
C00001452351		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
C00001452353		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C00001452352		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	31.84
C00001452353		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	35.91
C00001452351	2019/03/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	75.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			GENERAL FUND				
C00001452352 C00001452497	2019/03/12 2019/03/13	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY HORIZON FACILITY	UTILITIES RENTAL OF EQUIPMENT	909.72 1.99
C00001452497 C00001452498	2019/03/13	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	1.99
C00001452498	2019/03/13	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	5.97
C00001452498	2019/03/13	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	87.78
C00001452497		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	91.77
C00001452496	2019/03/13	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	127.68
C00001452628	2019/03/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.99
C00001452627	2019/03/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	5.97
					BOOKING & RELEASE CTR		
C00001452626	2019/03/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	31.84
C00001452628	2019/03/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	63.84
C00001452627	2019/03/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	127.68
					BOOKING & RELEASE CTR		
C00001452626			GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	941.64
C00001452417		DST INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,218.75
E00000240518		DUFFY, RONALD O JR	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	OUT OF COUNTY TRAVEL	257.01
C00001452134	2019/03/08	DUKE ENERGY FLORIDA INC DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	13.11
C00001452035	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.62
C00001452048	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.62
00000008133	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	16.37
C00001452047	2019/03/08 2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		16.50
C00001452032	2019/03/08 2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.03
C00001452087 00000008133	2019/03/08 2019/03/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	19.52 19.65
C00001452035	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.00
C00001452033	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.02
C00001452031	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.65
C00001452051	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.90
C00001452049	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.15
C00001452087	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.48
C00001452051	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.04
C00001452048	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.16
C00001452032	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.30
C00001452086	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.38
C00001452049	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.43
C00001452047 C00001452088	2019/03/08 2019/03/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	26.55 27.79
C00001452088	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.42
C00001452034	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.57
C00001452050	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.57
C00001452033	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.58
C00001452035	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.70
C00001452033	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.33
C00001452086	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.85
C00001452083	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	31.98
C00001452086	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.04
C00001452033	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.22
C00001452050	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.35
C00001452088 C00001452087	2019/03/08 2019/03/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.43 34.05
C00001452087 C00001452033	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.05
C00001452034	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.46
C00001452032	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.86
C00001452035	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.23
C00001452049	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.98
C00001452049	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.11
C00001452086	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.94
C00001452050		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.62
C00001452087		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.51
C00001452088		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.46
C00001452083 C00001452047	2019/03/08 2019/03/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	40.63 41.02
C00001452086		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.39
C00001452086 C00001452087		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.64
C00001452032		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.16
C00001452087		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.35
C00001452034	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.04
C00001452049		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.16
C00001452035		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.43
C00001452134		DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	48.00
C00001452087	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.58

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C00001452047 20	019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.82
C00001452033 20	019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.94
C00001452032 20		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.56
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.70
C00001452047 20	019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.83
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.30
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.45
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.66
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.84
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.97
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.45
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.47
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.98
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.10
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.36
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	58.79
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.77
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.78
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.05
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.30
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.94
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.94
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.23
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.37
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.51
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.64
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.27
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.31
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.43
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.10
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.71
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.22
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.48
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.48
		DUKE ENERGY FLORIDA INC DBA					102.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		108.15
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	109.78 120.36
							120.36
		DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS			
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		129.15
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		142.72
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		143.61 156.43
			WATER UTILITIES SYSTEM	UTILITIES			156.43
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		161.21
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		164.86
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		166.48 172.28
			WATER UTILITIES SYSTEM		ROADS & DRAINAGE		206.49
		DUKE ENERGY FLORIDA INC DBA					
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS CYPRESS GROVE PARK	UTILITIES-ELECTRIC	214.52
		DUKE ENERGY FLORIDA INC DBA		PLAN, ENVIRON AND DEVEL SVCS			217.81
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		220.30
							243.30
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	285.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS	300.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			301.10
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		301.14
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		321.25
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	322.53
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		334.12
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	335.84
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	358.47
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		369.28
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	496.39
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		539.81
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		541.59
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	566.73
C00001452083 20	19/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	577.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452085	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	580.71
C00001452068	2019/03/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	581.13
C00001452082		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	613.07
C00001452051	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	615.69
C00001452050	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		640.19
C00001452082 C00001452083	2019/03/08 2019/03/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	686.61 696.07
C00001452083	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	713.79
C00001452084	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	870.02
C00001452033	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	884.25
C00001452083	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,397.06
C00001452048	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,547.20
C00001452084	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,618.49
C00001452032	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,672.78
C00001452084 C00001452084	2019/03/08 2019/03/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	1,718.45 1,905.58
C00001452084	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,736.50
C00001452082	2019/03/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,770.28
C00001452035	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,836.94
C00001452031	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,458.83
C00001452031	2019/03/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10,083.00
C00001452235	2019/03/11	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	17.89
C00001452215	2019/03/11	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	100.49
C00001452234	2019/03/11	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	176.92
C00001452228	2019/03/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001452226	2019/03/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001452236 C00001452236	2019/03/11 2019/03/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 448.52
C00001452236	2019/03/11	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	527.03
C00001452228	2019/03/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.54
C00001452225	2019/03/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001452274	2019/03/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	723.83
C00001452426	2019/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	(102.63)
C00001452426		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	13.11
C00001452355	2019/03/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.87
C00001452356		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.89
C00001452357		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.39
C00001452356		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.90
C00001452357 C00001452356		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	23.42 24.68
C00001452354		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.00
C00001452354		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.78
C00001452426		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	28.19
C00001452354		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.20
C00001452357	2019/03/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.71
C00001452355		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.85
C00001452355		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.73
C00001452426		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	34.36
C00001452356		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.48
C00001452355 C00001452356		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	34.86 36.36
C00001452356		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.74
C00001452358		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.00
C00001452355		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.13
C00001452354		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.01
C00001452356	2019/03/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.28
C00001452355	2019/03/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.04
C00001452356		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.80
C00001452355		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.92
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.72
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	56.61
C00001452357 C00001452356		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.52 62.90
C00001452356		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.52
C00001452356		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.27
C00001452358		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.46
C00001452354		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.85
C00001452354		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.23
C00001452355		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.57
C00001452358		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.72
C00001452426		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK		102.63
C00001452373	2019/03/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	104.29

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C00001452354		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.06
C00001452372		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	113.21
C00001452356 C00001452375		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	117.84 121.91
C00001452358		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.65
C00001452357		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.01
C00001452358		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	169.38
C00001452357		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.04
C00001452358 C00001452355		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	181.45 190.63
C00001452355		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.03
C00001452374		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	207.38
C00001452358		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	233.25
00000008135		DUKE ENERGY FLORIDA INC DBA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	249.47
C00001452357		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	292.21
000000008135 C00001452354		DUKE ENERGY FLORIDA INC DBA	HEAD START FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	HEAD START SERVICE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	309.57 342.88
C00001452370		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001452369		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001452382		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001452371		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001452358		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	428.87
C00001452357 C00001452354		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	470.74 844.39
C00001452381		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,531.93
C00001452358		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,578.62
C00001452504		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(30.95)
C00001452492		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	16.38
C00001452493 C00001452492		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	16.38 19.54
C00001452502		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.53
C00001452502		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.00
C00001452500		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.19
C00001452502		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.57
C00001452502		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.93
C00001452501 C00001452504		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	24.83 29.08
C00001452503		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.50
C00001452504		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.95
C00001452503		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.29
C00001452501		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.25
C00001452502		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS		41.90 45.17
C00001452502 C00001452503		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	43.17 47.54
C00001452492		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	50.79
C00001452503		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.68
C00001452503		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.34
C00001452500		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.63
C00001452500 C00001452492		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	62.56 62.65
C00001452500		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.52
C00001452502		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.95
C00001452492		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	72.09
C00001452500		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.74
C00001452501		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS		80.43 82.43
C00001452500 C00001452515		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 28	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	82.99
C00001452500		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.38
C00001452501	2019/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.24
C00001452501		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.81
C00001452503				UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		114.69
C00001452500 C00001452501		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	128.54 133.86
C00001452503		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.36
C00001452501		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.28
C00001452500		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	166.48
C00001452503		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.38
C00001452492				UTILITIES			199.04
C00001452501 C00001452512		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 30	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	200.76 210.66
C00001452502		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	255.09
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	340.85

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C00001452492 2019/03/13	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	362.36
C00001452502 2019/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	371.04
C00001452492 2019/03/13	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	407.71
C00001452503 2019/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	416.13
C00001452509 2019/03/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	421.67
C00001452511 2019/03/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	465.65
C00001452502 2019/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	499.68
C00001452501 2019/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	500.44
C00001452519 2019/03/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	522.28
C00001452499 2019/03/13	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	534.38
C00001452518 2019/03/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	872.66
C00001452501 2019/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,384.49
C00001452517 2019/03/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,403.43
	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,722.53
	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,246.18
	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	8,113.84
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	9,182.53
C00001452516 2019/03/13		STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,319.51
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,440.08
C00001452629 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.42
C00001452630 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.58
C00001452630 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.84
C00001452630 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.66
C00001452629 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.42
C00001452630 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.81
C00001452629 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.62
C00001452629 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		47.83
C00001452629 2019/03/14 C00001452630 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		50.91
C00001452630 2019/03/14 C00001452630 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	51.79 59.74
C00001452630 2019/03/14 C00001452630 2019/03/14			UTILITIES			79.02
C00001452629 2019/03/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	86.45
C00001452624 2019/03/14 C00001452624 2019/03/14		COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	124.87
C00001452629 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.99
C00001452629 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.53
C00001452629 2019/03/14 C00001452629 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.02
C00001452630 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.59
C00001452629 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	198.88
C00001452636 2019/03/14		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001452631 2019/03/14		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001452638 2019/03/14		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001452642 2019/03/14		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	290.28
C00001452635 2019/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001452644 2019/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001452648 2019/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001452641 2019/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001452645 2019/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001452649 2019/03/14		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001452632 2019/03/14		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001452639 2019/03/14		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001452630 2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	416.25
C00001452718 2019/03/14		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	575,609.96
E00000240675 2019/03/14		LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	288.00
	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	693.00
	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	375.62
	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,064.70
C00001452245 2019/03/11 E00000240395 2019/03/08		SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	LANDFILL CELL 11 TRAINING	STRUCT and FAC OTH TH BLDGS OUT OF COUNTY TRAVEL	162,179.15
	ELLIOTT, LOLA	WATER UTILITIES SYSTEM	FIRE - RESCUE	TRAINING	ACCTS RECEIVABLE-CUSTOMER	90.00 8.05
	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	61.43
	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	965.25
	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,440.00
C00001452028 2019/03/08		GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	48.66
C00001452030 2019/03/08		GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	85.62
C00001452079 2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	97.32
C00001452079 2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	97.32
2010/00/00				WATER RECLAMATION TREATMENT		0.102
C00001452080 2019/03/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	122.51
C00001452029 2019/03/08		GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	155.21
C00001452056 2019/03/08		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001452232 2019/03/11		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	78.12
C00001452212 2019/03/11	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	140.59

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C00001452275	2019/03/11	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001452432	2019/03/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	78.12
C00001452432	2019/03/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	87.49
C00001452432	2019/03/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	97.32
C00001452432	2019/03/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	142.08
C00001452432	2019/03/12	EMBARQ FLORIDA INC DBA/ EMERGENCY SERVICES CONSULTING	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	200.18
C00001452276	2019/03/11	INTERNATIONAL INC EMERGENCY SERVICES CONSULTING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	25,000.00
C00001452276 C00001452024	2019/03/11 2019/03/08	INTERNATIONAL INC ENERGY AIR INC	OC FIRE PROT & EMS/MSTU BUILDING SAFETY	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING DUE TO OTH GOVT UNITS	30,000.00 4.20
C00001452024	2019/03/08	ENERGY AIR INC ENVIRONMENTAL CONSULTING &	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		168.00
E00000240533	2019/03/13	TECHNOLOGY INC ENVIRONMENTAL OPERATING	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	6,819.16
E00000240457	2019/03/11	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,379.92
E00000240457	2019/03/11	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,412.56
E00000240457	2019/03/11	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,412.56
E00000240457	2019/03/11	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	9,428.88
E00000240364	2019/03/08	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,733.00
E00000240364	2019/03/08	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,027.15
E00000240364	2019/03/08	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,027.15
E00000240364	2019/03/08	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,414.68
C00001452333	2019/03/12	EXANTUS,RAIZA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.75
E00000240356	2019/03/08	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	189.00
E00000240356	2019/03/08	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	333.00
C00001452170	2019/03/08	FARRINGTON, ROASHELL N	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	36.00
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.50
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.00
C00001452668 C00001452668	2019/03/14 2019/03/14	FASTENAL COMPANY FASTENAL COMPANY	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.00 2.50
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.00
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.00
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.75
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.00
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.30
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.50
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.60
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.90
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.50
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.50
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.75
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.75
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.25
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.50
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.25
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.40
C00001452668	2019/03/14 2019/03/14	FASTENAL COMPANY FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.60
C00001452668			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.80
C00001452668	2019/03/14 2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.10
C00001452668 C00001452668	2019/03/14	FASTENAL COMPANY FASTENAL COMPANY	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	15.00 15.20
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.20
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.60
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	38.00
C00001452668		FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	49.00
C00001452668		FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	92.00
C00001452668	2019/03/14	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
E00000240523	2019/03/13	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	<b>REFUSE FRANCHISE ZONE 4</b>	PAYMENTS TO FRANCHISE HAULERS	2,759.80
E00000240524	2019/03/13	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	3,055.38
C00001452147	2019/03/08	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.23
C00001452249	2019/03/11	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	POSTAGE and MESSENGER SVCS	6.66
C00001452425	2019/03/12	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	21.93
C00001452425	2019/03/12	FEDERAL EXPRESS CORPORATION	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	POSTAGE and MESSENGER SVCS	35.14
C00001452717		FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION		7.19
C00001452717		FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	34.55
C00001452717	2019/03/14	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	99.46

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E00000240418 E00000240418	2019/03/11 2019/03/11 2019/03/11 2019/03/11 2019/03/11	FEINMAN, ALEX DANIEL FEINMAN, ALEX DANIEL FEINMAN, ALEX DANIEL FEINMAN, ALEX DANIEL FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES	REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES TRAINING AND EDUCATIONAL COST UTILITY LINES STRUCT and FAC OTH TH BLDGS	36.75 75.00 83.75 449.00 26,765.50 169,889.51
		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	193,254.04 361,310.89
	2019/03/11	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		949,277.90
E00000240536 E00000240513	2019/03/13 2019/03/12	FELIX ASSOCIATES OF FLORIDA INC FERRELLGAS LP FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	SOUTH SVC ARE EFFLUENT REUSE LABORATORY LABORATORY	UTILITY LINES UTILITIES-GAS UTILITIES-GAS	644,892.56 799.45 1,480.56
C00001452577	2019/03/13	FESTA, MATTHEW	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	MISCELLANEOUS OPERATING SUPPLI	350.00
		FIDELITY NATIONAL TITLE OF FLORIDA INC E FIGUEROA, LUIS A	WATER UTILITIES SYSTEM GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES	43.77 29.00
E00000240591		FIGUEROA, LUIS A	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	NEIGHBORHOOD RESTORATIVE PROGRAM - JUVNILE	LOCAL TRAVEL	105.02
E00000240405	2019/03/08	FINNEY, BRITTANY NICOLE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	LOCAL TRAVEL	40.05
C00001452548	2019/03/13	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	325.00
C00001452548	2019/03/13	COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	325.00
C00001452548	2019/03/13	COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	325.00
C00001452548	2019/03/13	COMPANY FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	325.00
		COMPANY FIRST CHOICE REPORTING SERVICES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	325.00
C00001452747 C00001452099	2019/03/14 2019/03/08	INC FL DISBURSEMENT UNIT DR00-13916 FLEETWASH INC	GENERAL FUND WORK RELEASE TRUST SOLID WASTE SYSTEM	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES DEPOS FROM INDIV-MANUAL ACCT MAINTENANCE OF EQUIPMENT	251.20 100.00 8.12
		FLEETWASH INC FLORIDA ASSOCIATION OF COUNTY	SOLID WASTE SYSTEM	UTILITIES			180.50
				COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION		100.00
		FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	155.57 168.74
		FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	500.00
	2019/03/11	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	7,000.00
C00001452494		FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL	250.00
C00001452214 E00000240617	2019/03/11 2019/03/14	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	INFORMATION SYSTEMS & SERVICES HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	50.00 5,311.63 14,980.51
E00000240616	2019/03/14	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	3,673.03
E00000240615	2019/03/14	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	8,726.32
E00000240615	2019/03/14	CNTY HLTH DEPT	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	32,300.00
C00001452529	2019/03/13	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48
C00001452491	2019/03/13	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	417,500.95
C00001452549	2019/03/13	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	3,464.25
C00001452707	2019/03/14	SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	592.78
C00001452707	2019/03/14	SERVICES FLORIDA DEPT OF MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	619.19
	2019/03/14	SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,803.83
C00001452398	2019/03/12	FLORIDA ENGINEERING GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	2,225.26

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452784 20	2019/03/14	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-MISC OTHER	53.32
C00001452784 20	2019/03/14	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	103.48
C00001452784 20	2019/03/14	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001452784 20	2019/03/14	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	204.59
C00001452784 20	2019/03/14	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	254.30
		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	371.97
			OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	501.18
		FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	1,917.24
		FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	9,120.00
		FORTUNA, KARISSA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK		40.00
		FOXTAIL COFFEE CO.	TRANSPORTATION TRUST	,		RED LIGHT INFRACTIONS-PARTIAL	158.00
		FOY, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.00
	2019/03/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.13
	2019/03/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	31.44
	2019/03/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	103.65
		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	529.50
	2019/03/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	532.03
	2019/03/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,604.38
		FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8.39
		FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	8.45
		FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		141.31
						MAINTENANCE OF BUILDINGS, IMPR	
		FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	143.06
	2019/03/13	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	370.65
		FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	423.60
		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	873.68
		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,927.14
		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,178.00
	2019/03/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,463.12
	2019/03/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,559.25
		FRANK GAY PLUMBING INC FRATERNAL ORDER OF POLICE LABOR	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,995.20
C00001452785 20	2019/03/14	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00
C00001452186 20	2019/03/11	FRAZIL,NADEGA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.90
E00000240353 20	2019/03/08	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	693.60
E00000240387 20	2019/03/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	801.00
E00000240387 20	2019/03/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	150.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	150.00
					WATER RECLAMATION TREATMENT		
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000240437 20	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000240437 20	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000240437 20	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	165.36
					WATER RECLAMATION TREATMENT		
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	372.36
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	372.37
E00000240437 20	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	372.37
E00000240437 20	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	372.37
E00000240437 20	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	372.37
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	382.79
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	382.79
					WATER RECLAMATION TREATMENT		
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	382.79
E00000240437 20	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	382.79
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	382.79
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000240437 20		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	640.80
					WATER RECLAMATION TREATMENT		
E00000240437 20	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000240437 20	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
			GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,015.85
			GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,108.20
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,117.10

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E00000240437 E00000240440	2019/03/11 2019/03/11	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,148.37 1,169.28
E00000040407	2040/02/44				WATER RECLAMATION NW TREATMENT		4 004 00
E00000240437 E00000240437	2019/03/11 2019/03/11	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,281.60 1,401.75
E00000240437	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	1,673.00
E00000240437	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,675.43
E00000240437	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,695.45
E00000240437	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,795.58
E00000240437	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,815.60
E00000240437	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,940.48
E00000240437	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,099.66
E00000240437	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,346.26
E00000240437	2019/03/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,789.44
E00000240428	2019/03/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,825.76
C00001452428	2019/03/12	G4S SECURE SOLUTIONS USA INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	26.90
E00000240558		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	992.16
E00000240539	2019/03/13	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,426.23
E00000240558		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,483.30
E00000240558		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000240558		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000240558	2019/03/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	15,622.15
E00000240628	2019/03/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	506.00
E00000240620	2019/03/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000240628	2019/03/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	862.95
E00000240643	2019/03/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,108.20
E00000240620	2019/03/14	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000240620	2019/03/14	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,389.44
E00000240643		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,424.15
E00000240643		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,144.05
E00000240643	2019/03/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM			CONTRACTUAL SERVICES NOT OTHER	2,206.65
E00000240628	2019/03/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,825.76
E00000240476		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	370.00
E00000240476		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001452334	2019/03/12		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.72
C00001452483		GARLAND, CHRISTINE	WATER UTILITIES SYSTEM				11.85
C00001452770	2019/03/14	GENERAL REVENUE CORPORATION	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	216.95
E00000240423	2019/03/11	GENSET SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	591.64
E00000240423	2019/03/11	GENSET SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	844.50
E00000240423	2019/03/11	GENSET SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	924.00
E00000240423	2019/03/11	GENSET SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	924.00
E00000240423	2019/03/11	GENSET SERVICES INC	SOLID WASTE SYSTEM		BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	933.00
C00001452118 C00001452118	2019/03/08 2019/03/08	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(20.50)
C00001452118 C00001452118	2019/03/08		FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1.52
C00001452118 C00001452118		GENUINE PARTS CO DBA			FLEET MANAGEMNT DISB		36.47
	2019/03/08 2019/03/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	203.83 223.18
C00001452118		GENUINE PARTS CO DBA			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001452267	2019/03/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.79
C00001452267	2019/03/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		71.82
C00001452267	2019/03/11	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	142.30
C00001452557 C00001452557			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	35.40 42.54
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	42.54 82.69
C00001452557 C00001452557	2019/03/13 2019/03/13	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	138.64
C00001452557	2019/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	154.81
C00001452557	2019/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	342.78
C00001452557 C00001452701	2019/03/13 2019/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	24.28
C00001452701 C00001452701	2019/03/14 2019/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	24.28
C00001452701 C00001452467	2019/03/14 2019/03/13	GEORGE, JARVIS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	WATERIALS FOR TEET WAINTENANG	
C00001452467 C00001452240	2019/03/13 2019/03/11	GEORGE, JARVIS GEOSYNTEC CONSULTANTS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE DEWATERING SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	65.00 1.678.78
C00001452240 C00001452388	2019/03/11 2019/03/12	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STORMWATER STRUCT and FACILITI	1,678.78 548.85
C00001452588 C00001452524	2019/03/12 2019/03/13	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,584.90
C00001452524		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER STST	STORMWATER STRUCT and FACILITI	6,237.14
000001402024	2013/03/13		MICO CONCINCION FROJECTO				0,207.14

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E00000240391 E00000240391			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,865.00 6,303.00
E00000240456	2019/03/11	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	828.00
E00000240456	2019/03/11	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	990.00
E00000240456	2019/03/11	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	1,815.00
E00000240456	2019/03/11	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	3,438.00
E00000240449		GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000240449	2019/03/11	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000240449	2019/03/11	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000240449	2019/03/11	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000240449	2019/03/11	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000240449	2019/03/11	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000240449	2019/03/11	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	1,575.00
			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	CODE ENFORCEMENT	CONSULTANT SERVICES	1,890.00
			GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	199.63
C00001452390		GRAEF-USA INC DBA/ GRAND AVENUE ECONOMIC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	6,529.36
		GRAND AVENUE ECONOMIC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	76.50
E00000240530			GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
C00001452335			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.00
			COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	BOOKS, COMPACT DISKS, VIDEOS,	6,500.00
			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.25
			CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	3.88
			CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	58.20
			CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	166.75
			CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	1,295.92
			CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	1,500.75
			CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	1,532.50
			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,296.00
C00001452280		GREATER FLORIDA ELECTRICAL	GENERAL FUND		HUMAN RESOURCE/COMP & RECRUIT		1,650.00
		GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.30 327.93
		GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,915.00
		GREENS ENERGY SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONSULTANT SERVICES	470.95
C00001452430	2019/03/12	GROUNDTEK OF CENTRAL FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,455.00
C00001452430	2019/03/12	GROUNDTEK OF CENTRAL FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,455.00
E00000240365	2019/03/08	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.00
E00000240365			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.90
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.05
E00000240365			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.39
E00000240491			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.50
E00000240491			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.35
E00000240491			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	354.30
E00000240632		GT DISTRIBUTORS INC GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	15.00
		GT DISTRIBUTORS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPERATIONS ARMORY OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.00 35.00
E00000240632		GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	35.00
				CORRECTIONS			77.70
E00000240632 E00000240632		GT DISTRIBUTORS INC GT DISTRIBUTORS INC	GENERAL FUND GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.00
		GT DISTRIBUTORS INC	GENERAL FUND GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	100.00
E00000240632			GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	115.50
E00000240632			GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	630.00
			GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	630.00
E00000240632			GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	693.00
		GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	787.50
			GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	918.75
E00000240632			GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	1,323.00
			GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	1,732.50
E00000240632	2019/03/14		GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	5,700.00
	2019/03/14	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	6,270.00

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E00000240632 C00001452336		GT DISTRIBUTORS INC GUERRERO, JAMES	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL CUSTOMER DEPOSITS	12,540.00 79.42
C00001452582		GUIDESOFT INC DBA HABITAT FOR HUMANITY OF GREATER	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CONTRACT SVC EMPLOY AGENT	2,950.00
C00001452656 E00000240475		ORLANDO AREA INC HANSON PROFESSIONAL SVCS INC HARBOR HOUSE OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP) GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	2016-17 SHIP FUNDING ADM & DESIGN	AFFORDABLE HOUSING DISCOUNTS-P RESEARCH and STUDIES	10,543.28 3,674.70
C00001452655 C00001452444		INC HARCROS CHEMICALS INC	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	HARBOR HOUSE FY19 WATER PRODUCTION	AID TO PRIVATE ORGANIZATIONS FLUORIDE	2,832.41 240.56
C00001452444		HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	282.72
C00001452444		HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	376.96
C00001452444 C00001452749		HARCROS CHEMICALS INC HARRISON, JOSEPH	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	WATER PRODUCTION	FLUORIDE DEPOS FROM INDIV-MANUAL ACCT	1,356.56 75.00
C00001452337	2019/03/12	HARRYS FAMOUS FLOWERS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.78
E00000240474		HDR ENGINEERING INC HEALTH CARE CENTER FOR THE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING HEALTH CARE CENTER FOR THE	CONTRACTUAL SERVICES NOT OTHER	3,661.66
C00001452389	2019/03/12	HOMELESS INC HEALTH CARE CENTER FOR THE	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOMELESS FY19	AID TO PRIVATE ORGANIZATIONS	3,047.73
C00001452657	2019/03/14	HOMELESS INC HEALTH CARE CENTER FOR THE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	192.08
C00001452657	2019/03/14	HOMELESS INC HEALTH CARE CENTER FOR THE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	239.84
C00001452657		HOMELESS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	672.16
E00000240415		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,017.50
E00000240415 E00000240415		HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,312.50 19,519.29
E00000240415		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	128,841.65
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	55.50
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	166.50
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	634.55
E00000240478 E00000240478		HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	666.00 762.20
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	900.95
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	921.30
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,350.50
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,424.50
E00000240478 E00000240478		HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,924.00 2,072.00
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,627.00
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	3,126.50
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	7,867.00
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	8,936.53
E00000240478 E00000240478		HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9,058.40 13,655.20
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	14,714.26
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	23,520.39
E00000240478		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	25,866.19
E00000240478 C00001452765		HEALTH FIRST HEALTH PLANS INC HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 18/19 HOME INVEST PRTNRSHIP AGRMT	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-CHARITIES	97,015.50 2.00
C00001452765	2019/03/14	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19			DEDUCTNS-CHARITIES	2.00
C00001452765		HEART OF FLORIDA UNITED WAT	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	3.50
C00001452765		HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTNS-CHARITIES	5.00
C00001452765		HEART OF FLORIDA UNITED WAY	17-18			DEDUCTNS-CHARITIES	6.00
C00001452765	2019/03/14	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	7.00
C00001452765		HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	7.00
C00001452765		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
C00001452765 C00001452765		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232 USDA FY 18/19			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	13.00 14.00
C00001452765		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	14.00
C00001452765		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	16.00
C00001452765	2019/03/14	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	20.00
C00001452765		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	22.00
C00001452765 C00001452765		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	25.50 26.00
C00001452765		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY18/19			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	26.00
C00001452765		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 18/19			DEDUCTNS-CHARITIES	39.00
C00001452765	2019/03/14	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	71.00
C00001452765		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	74.00
C00001452765 C00001452765		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	78.00 90.00
000001432765	2019/03/14	HEART OF LORIDA UNITED WAT	SOLD WASTE STOTEM			DEDUCTING-CHARTIES	90.00

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C00001452765	2019/03/14	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	190.00
C00001452765		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	194.00
C00001452765		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	197.50
C00001452765		HEART OF FLORIDA UNITED WAY	HEAD START FY 18/19			DEDUCTNS-CHARITIES	559.46
		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	668.00
C00001452765		HEART OF FLORIDA UNITED WAT	TRANSPORTATION TRUST				
	2019/03/14		CONVENTION CENTER			DEDUCTNS-CHARITIES	1,166.00
C00001452765		HEART OF FLORIDA UNITED WAY				DEDUCTNS-CHARITIES	1,290.07
C00001452765		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,570.70
C00001452765	2019/03/14	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,086.10
E00000240378	2019/03/08	HEAVENLY HEARTS CLEANING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,720.00
L00000240370	2013/03/00	HEAVENLY HEARTS CLEANING SVCS	GENERALI OND	ADMINIO ITATIVE SERVICES		SANTONAL SVO and SOTT ET	5,720.00
E00000240378	2019/03/08	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,240.00
L00000240370	2013/03/00	ine .	GENERALI OND	ADMINISTRATIVE SERVICES	POCKET PARKS/BOAT	SANTONAL SVO and SOTT ET	0,240.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
200000240440	2010/00/11		Thursday of the		POCKET PARKS/BOAT		100.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
L00000240443	2013/03/11	HEEL ING HAND EAWIN GARE ING	TARROTORE	I EAN, ENVIRON AND DEVEL SVOS	POCKET PARKS/BOAT	MAINTENANCE OF BUIEDINGS, IMITY	100.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
L00000240443	2019/03/11	HELFING HAND LAWIN CARE INC	FARRSTOND	FEAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	MAINTENANCE OF BUIEDINGS, IMPR	100.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
L00000240443	2019/03/11	HELFING HAND LAWIN CARE INC	FARROTOND	FEAN, ENVIRON AND DEVEL 3VC3	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000240435	2019/03/11	HELFING HAND LAWIN CARE INC	MAINT NON-FVD R/W-GRF 300	COMPTROLLER	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000240443	2040/02/44	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000240443	2019/03/11	HELFING HAND LAWIN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000040442	2040/02/44				POCKET PARKS/BOAT RAMPS/LANDSCAPING		200.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000040440	0040/00/44				POCKET PARKS/BOAT		050.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
					POCKET PARKS/BOAT		
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
					MARKS STREET SENIOR RECREATION		
	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	1,425.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,496.00
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,848.00
					DEPUTY BRANDON COATES COMM		
E00000240443	2019/03/11	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,389.00
E00000240443		HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
E00000240677		HERBAS, EMILIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.16
		HERBAS, EMILIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	19.58
C00001452750		HERLONG, DERRICK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001452411		HERNANDEZ, CLARISSA	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		95.00
C00001452777	2019/03/14	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	231.81
		HIGHER LEARNING CHRISTIAN					
C00001452187	2019/03/11	ACADEMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.69
					WATER RECLAMATION TREATMENT		
C00001452299		HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISC CHEMICALS-UTILITIES	6,957.50
C00001452338	2019/03/12	HILL,WAYNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.84
		HILLCREST HAMPTON HOUSE OF					
C00001452161		ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	193.00
C00001452725		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	348.71
C00001452725	2019/03/14	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	354.24
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000240340	2019/03/08	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	12,533.63
		HOMELESS SVCS NETWORK OF					
E00000240414	2019/03/11	CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	795.14
		HOMELESS SVCS NETWORK OF					
E00000240414		CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,469.15
E00000240486	2019/03/12	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	22,258.25
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	201.76
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	339.39
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	362.24
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,251.99
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,367.44
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	2,600.64
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	5,187.66
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	7,793.12
	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	8,580.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					INTERNATIONAL DRIVE (N WESTWOOD		
E00000240413		HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	9,236.06
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	9,930.03
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	12,585.83
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	14,045.34
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	17,565.86
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	17,614.54
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	20,851.69
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	23,051.01
					INTERNATIONAL DRIVE (N WESTWOOD		
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	23,099.92
					INTERNATIONAL DRIVE (N WESTWOOD		
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	41,710.62
					INTERNATIONAL DRIVE (N WESTWOOD		
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	47,535.66
					INTERNATIONAL DRIVE (N WESTWOOD		
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	53,954.22
200000240410	2010/00/11				INTERNATIONAL DRIVE (N WESTWOOD		00,004.22
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	54,873.04
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE GRA	FUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	54,675.04
					INTERNATIONAL DRIVE (N WESTWOOD		
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	64,889.96
					INTERNATIONAL DRIVE (N WESTWOOD		
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	71,380.73
					INTERNATIONAL DRIVE (N WESTWOOD		
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	83,389.37
					INTERNATIONAL DRIVE (N WESTWOOD		,
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	93,574.35
L00000240413	2013/03/11	HOBBARD CONCILCTION COMINANT	INTERNATIONAL DRIVE ORA		INTERNATIONAL DRIVE (N WESTWOOD	NOADO-OOELEOTON/ARTERIAL	33,374.33
E00000040440	0040/02/44						02 044 74
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	93,911.74
					INTERNATIONAL DRIVE (N WESTWOOD		
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	96,037.54
					INTERNATIONAL DRIVE (N WESTWOOD		
E00000240413	2019/03/11	HUBBARD CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	132,293.67
C00001452437	2019/03/12	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001452751	2019/03/14	HUNTER, PRENTIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	602.35
E00000240361		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.41
E00000240361		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.44
E00000240361		HYDRA SERVICE (S) INC					20.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	
E00000240361		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000240361		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.26
E00000240361	2019/03/08	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	170.40
E00000240361	2019/03/08	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	213.17
E00000240361	2019/03/08	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	247.13
E00000240361		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
E00000240361		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	525.00
E00000240361		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	557.83
		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	142.00
E00000240512		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	300.00
E00000240630		ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	120.00
E00000240630		ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	162.00
E00000240630	2019/03/14	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	252.00
E00000240630	2019/03/14	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	270.00
E00000240630	2019/03/14	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	600.00
E00000240630		ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	702.00
C00001452804		IDAHO STATE TAX COMMISSION	CONVENTION CENTER	e en a contra		GARNISHMENTS-PAYROLL	90.00
C00001452586		IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	322.25
C00001452586		IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	2,281.12
C00001452586		IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	12,864.80
E00000240540		ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	155.12
E00000240540	2019/03/13	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	COMMUNICATIONS	1,027.67
C00001452782	2019/03/14	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	55.38
		IMMIXTECHNOLOGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	96.51
C00001452433		IMMIXTECHNOLOGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	150.42
C00001452433		IMMIXTECHNOLOGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	229.20
C00001452433		IMMIXTECHNOLOGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	902.58
C00001452433		IMMIXTECHNOLOGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	2,678.32
C00001452614	2019/03/14	IMRAN,AMEERAH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.73
		INDEPENDENT SAVINGS PLAN					
C00001452778	2019/03/14	COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
		INDIANA STATE CENTRAL COLLECTION					
C00001452786	2019/03/14	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
		INDUSTRIAL MOWING & MAINTENANCE			POCKET PARKS/BOAT		
E00000240445	2019/03/11	LLC	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	160.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240445	2019/03/11	INDUSTRIAL MOWING & MAINTENANCE LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	245.00
E00000240445	2019/03/11	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000240445	2019/03/11		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	298.00
E00000240445	2019/03/11	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	445.00
E00000240445	2019/03/11	LLC INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	765.00
E00000240445 C00001452296	2019/03/11 2019/03/11	LLC INFINITE ENERGY INC	PARKS FUND CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	RAMPS/LANDSCAPING FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR UTILITIES-GAS	2,000.00 (0.24)
C00001452296		INFINITE ENERGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2.45
C00001452296	2019/03/11	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	278.72
C00001452296	2019/03/11	INFINITE ENERGY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	836.16
C00001452279	2019/03/11	INOX INDUSTRIES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	75.00
C00001452279		INOX INDUSTRIES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	840.00
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	8.10
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	14.63
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	14.63
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND		HUMAN RESOURCE/ADMINISTRATION		14.63
E00000240375	2019/03/08		GENERAL FUND			EQUIPMENT LESS THAN \$1000 EQUIPMENT	
		INTERIOR CONTRACT SERVICES INC					21.64
E00000240375	2019/03/08 2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	24.30
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	25.66
E00000240375	2019/03/08		GENERAL FUND			EQUIPMENT LESS THAN \$1000	29.72
E00000240375		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	34.88
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	42.98
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION		50.16
E00000240375	2019/03/08 2019/03/08		GENERAL FUND GENERAL FUND		HUMAN RESOURCE/ADMINISTRATION HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	53.56
E00000240375 E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC		OFFICE OF ACCOUNTABILITY		EQUIPMENT LESS THAN \$1000	56.72
E00000240375 E00000240375		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	56.72
E00000240375	2019/03/08 2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	56.72 63.03
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION		67.65
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	75.24
E00000240375 E00000240375	2019/03/08		GENERAL FUND	OFFICE OF ACCOUNTABILITY			82.58
E00000240375		INTERIOR CONTRACT SERVICES INC				EQUIPMENT LESS THAN \$1000	82.80
E00000240375	2019/03/08 2019/03/08	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	86.13
E00000240375 E00000240375	2019/03/08			OFFICE OF ACCOUNTABILITY			
		INTERIOR CONTRACT SERVICES INC	GENERAL FUND			EQUIPMENT LESS THAN \$1000	90.00
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	126.92
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	144.87
E00000240375	2019/03/08 2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	159.06
E00000240375 E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC		OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY		EQUIPMENT LESS THAN \$1000	170.12
	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND				176.64
E00000240375 E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND			EQUIPMENT LESS THAN \$1000	188.43
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	215.82 230.01
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	230.01
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	248.49
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	253.36
E00000240375 E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	253.36 266.64
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	283.05
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	302.40
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	304.92
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	324.00
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	429.00
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	799.20
E00000240375	2019/03/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT	1,325.61
E00000240375		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	2,067.86
E00000240375		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	3,646.08
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	58.08
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	60.39
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	67.65
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	70.62
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	86.79
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	114.51
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	129.36
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	130.02
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	137.94
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	137.94
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	159.06
_000002.0000	_510,00,14						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	159.06
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	172.26
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	172.26
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	172.59
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	196.68
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	200.64
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	202.95
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	220.77
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	220.77
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	220.77
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	230.01
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	230.01
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	230.01
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	230.01
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	235.29
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	260.70
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	269.61
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	273.24
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	274.56
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	274.56
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	274.56
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	282.15
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	283.80
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	296.67
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	296.67
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	303.60
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	304.92
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	304.92
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	304.92
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	321.42
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	321.42
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	330.00
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	334.08
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	334.08
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	334.08
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	368.94
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	401.94
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND		33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	401.94
E00000240653	2019/03/14 2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	475.86 527.01
E00000240653 E00000240653		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	554.73
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	587.40
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	668.16
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	682.77
E00000240653	2019/03/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	761.31
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,109.46
E00000240653		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	2,468.95
C00001452771	2019/03/14	INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	35.00
C00001452771		INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001452771		INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	1,877.79
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000240368	2019/03/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(62.50)
		INTERSTATE BILLING SVC INC RE: RUSH					()
E00000240368	2019/03/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.72
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000240368	2019/03/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.36
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000240368	2019/03/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.45
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000240368	2019/03/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.97
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000240368	2019/03/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.54
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000240496	2019/03/12	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(185.10)
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000240496	2019/03/12	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.39
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000240496	2019/03/12	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.77
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000240496	2019/03/12	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	57.76
	00105-55	INTERSTATE BILLING SVC INC RE: RUSH					
E0000240496	2019/03/12	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240496	2019/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.65
E00000240496	2019/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.00
E00000240496	2019/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.30
E00000240496	2019/03/12	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.08
E00000240496	2019/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.98
E00000240496	2019/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.15
E00000240496	2019/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.76
E00000240496	2019/03/12	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.16
E00000240496	2019/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	148.96
E00000240496	2019/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.50
E00000240496	2019/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.14
E00000240496	2019/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,888.00
E00000240496	2019/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,033.87
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(174.96)
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(26.70)
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.20
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.50
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.76
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.49
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.40
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.92
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.20
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.45
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.50
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.48
E00000240554	2019/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	287.43
E00000240554	2019/03/13	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	416.73
C00001452221	2019/03/11	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	34,000.00
C00001452221	2019/03/11	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	588,000.00
C00001452221	2019/03/11	IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	1,166,000.00
E00000240529	2019/03/13	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,186.70
E00000240529 C00001452752 C00001452177	2019/03/13 2019/03/14 2019/03/11	INWOOD CONSULTING ENGINEERS INC JACKSON, MONTRELL JAM PRODUCTIONS LTD	LOCAL OPTION GAS TAX WORK RELEASE TRUST CONVENTION CENTER	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS DEPOS FROM INDIV-MANUAL ACCT	47,167.92 1,324.74 418.07
E00000240568	2019/03/13	JAMESTOWN ADVANCED PRODUCTS CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT LESS THAN \$1000	549.00
E00000240568		JAMESTOWN ADVANCED PRODUCTS CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT LESS THAN \$1000	1,805.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					MEADOW WOODS RECREATION		
C00001452468		JARAMILLO, WILLIAM	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		60.00
E00000240587			GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	88.64
E00000240521			GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	383.71
C00001452188	2019/03/11		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.12
		JEWISH FAMILY SERVICES OF GREATER			JEWISH FAMILY SERVICES OF GRT ORL		
E00000240477	2019/03/12		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FY19	AID TO PRIVATE ORGANIZATIONS	3,908.19
		JEWISH FAMILY SERVICES OF GREATER			JEWISH FAMILY SERVICES OF GRT ORL		
E00000240477			COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FY19	AID TO PRIVATE ORGANIZATIONS	4,771.41
C00001452591			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	157.68
C00001452591	2019/03/13		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,678.04
		JORDAN BROTHERS CONSTRUCTION			INVEST DISTRICT 3 BARBER PK SPLASH		
C00001452658	2019/03/14		MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	48,421.69
		JORDAN BROTHERS CONSTRUCTION					
C00001452658		LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	139,081.52
C00001452189	2019/03/11		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	414.82
E00000240638	2019/03/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,638.76
C00001452330	2019/03/12		COUNTY INMATE TRUST FD			UNCLAIM OUTSTAND WARRANTS	87.09
E00000240594			WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OUT OF COUNTY TRAVEL	46.16
C00001452597			WATER UTILITIES SYSTEM	UTILITIES			810.00
C00001452093	2019/03/08 2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001452093 C00001452093	2019/03/08		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTIL GIS MIGRATION TO ESRI UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,640.00
	2019/03/08						10,000.00
C00001452093	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	31,250.00
C00001452093 C00001452093	2019/03/08		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTIL GIS MIGRATION TO ESRI UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	58,000.00 168,221.25
C00001452682	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	9,250.00
C00001452662	2019/03/14	KENTUCKY HIGHER EDUCATION	WATER UTILITIES STSTEM	UTILITIES	FIELD SERVICES TRAINSIVISSIONS	EQUIPMENT	9,250.00
C00001452795	2019/03/14		TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	107.99
E00000240404	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	21.09
C00001452676			GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	1,998.88
C00001452676	2019/03/14		GENERAL FUND	COMMUTY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,342.74
C00001452386	2019/03/12		COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	39,584.78
000001402000	2010/00/12	KONICA MINOLTA BUSINESS SOLUTIONS			Sommon And Extended and		00,004.10
C00001452140	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	1.93
000001102110	2010/00/00	KONICA MINOLTA BUSINESS SOLUTIONS		oon en			
C00001452141	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	9.85
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001452141	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	9.98
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001452141	2019/03/08	USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	10.18
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001452141	2019/03/08	USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	10.19
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001452141	2019/03/08	USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	12.79
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001452141	2019/03/08	USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	12.90
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001452141	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	13.01
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001452141	2019/03/08	USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	14.29
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001452141	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	16.86
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001452141	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	28.21
000004450444	0040/00/00	KONICA MINOLTA BUSINESS SOLUTIONS					00.55
C00001452141	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	30.55
000004450444	2040/02/00	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER				20.75
C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	38.75
C00001452141	2019/03/08	USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	59.65
C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	59.65
C00001452140	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	65.31
000001432140	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT OTIENT	RENTAL OF EQUIPMENT	05.51
C00001452141	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	84.53
000001402141	2013/03/08	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	SOLVENTION CENTER			04.00
C00001452141	2019/03/08	USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	86.04
000001402141	_010/00/00	KONICA MINOLTA BUSINESS SOLUTIONS		Source and the second s			50.04
C00001452141	2019/03/08	USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	113.98
000001402141	_010/00/00	KONICA MINOLTA BUSINESS SOLUTIONS	Sourcement of officer	Source and the second s			110.00
C00001452141	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001452141	2019/03/08		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05

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C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	136.71
C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001452141	2019/03/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001452141	2019/03/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001452141	2019/03/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001452141	2019/03/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001452141	2019/03/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	157.29
C00001452141	2019/03/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	184.78
C00001452141	2019/03/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	198.30
C00001452141	2019/03/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	253.33
C00001452141	2019/03/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	275.63
C00001452141	2019/03/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	403.37
C00001452303	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	10.44
C00001452293	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	14.13
C00001452293	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	14.29
C00001452303	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	15.52
C00001452293	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	27.27
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	30.38
C00001452293	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	30.75
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	31.23
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	34.45
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	35.15
C00001452293	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	38.26
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	60.39
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	62.34
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	87.30
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	102.78
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001452281	2019/03/11	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73

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C00001452293	2019/03/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001452293	2019/03/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001452303	2019/03/11	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001452303	2019/03/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001452281	2019/03/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	143.91
C00001452293	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	182.60
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	220.91
C00001452293	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	272.50
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	297.89
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	297.89
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	297.89
C00001452281	2019/03/11	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	297.89
C00001452588	2019/03/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	3.97
C00001452556	2019/03/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	4.27
C00001452588	2019/03/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	39.10
C00001452556	2019/03/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	47.67
C00001452588		USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001452543		USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	134.14
C00001452556 C00001452469	2019/03/13	USA INC KOTA, DEEPASHIKA	FLEET MANAGEMENT DEPT PARKS FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB DR PHILLIPS COMMUNITY PARK	RENTAL OF EQUIPMENT	201.77 40.00
C00001452190		LA ROSA TITLE LLC	WATER UTILITIES SYSTEM		SOUTH ECON RECREATION	ACCTS RECEIVABLE-CUSTOMER	25.62
C00001452470		LACOMB, JOANNE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		60.00
C00001452146 C00001452471		LAINER PARKING METER SERVICES LLC LANDRU, BLAKE LANE ELECTRONICS & ALARM SYSTEMS	CONVENTION CENTER PARKS FUND	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	PARKING CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	847.80 37.50
E00000240511	2019/03/12	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000240511	2019/03/12		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000240511	2019/03/12		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION SILVER STAR RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000240573	2019/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000240573	2019/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000240573	2019/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000240649	2019/03/14	INC LANE ELECTRONICS & ALARM SYSTEMS	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000240656	2019/03/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000240656	2019/03/14	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000240656	2019/03/14	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000240656		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000240656		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000240656 E00000240367 E00000240367	2019/03/14 2019/03/08 2019/03/08	INC LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	PARKS FUND 911 FEE 911 FEE	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	YOUNG PINE PARK-OPS 911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	38.50 6.71 15.25

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E00000240367 E00000240367		LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	19.60 42.00
E00000240367		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	70.76
E00000240367		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	71.98
E00000240367		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	156.77
E00000240367 E00000240367		LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	173.04 232.40
E00000240367		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	232.40
E00000240367		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	319.76
C00001452155	2019/03/08	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.15
		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
						MAINTENANCE OF ROADWAY SYSTEMS	
		LAWNWALKER SERVICES INC		PUBLIC WORKS			9,081.80
C00001452155		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001452155 C00001452169		LAWNWALKER SERVICES INC LEDESMA MELENDEZ, KEISHA MARIE	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY18/19	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS SECTION 8 VO PORTABLES	MAINTENANCE OF ROADWAY SYSTEMS WELFARE VENDOR PAYMENTS	14,996.40 117.00
E00000240672	2019/03/14	LEHOSIT, ERICA C	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	TOLL CHARGES	1.67
E00000240672	2019/03/14	LEHOSIT, ERICA C	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	14.06
E00000240605	2019/03/14	LEISURE CONSTRUCTION INC LEON, ANDRES V & CABRERA, YELINA U.	SOLID WASTE SYSTEM	UTILITIES	PORTER MODIFICATIONS	STRUCT and FAC OTH TH BLDGS	405,048.78
C00001452310 C00001452615		and LEWIS,JEVON	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS	20,000.00 37.68
		LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY19	AID TO PRIVATE ORGANIZATIONS	4,219.18
E00000240604	2010/02/14	LIGHTHOUSE CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LIGHTHOUSE OF CENTRAL FLORIDA FY 19	AID TO PRIVATE ORGANIZATIONS	7,176.06
C00001452616		LIMA DE OLIVEIRA,MARCIO	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL 3V03	19	CUSTOMER DEPOSITS	113.10
C00001452766		LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	30.84
C00001452766		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	30.84
		LIU UNION LOCAL 517	USDA FY 18/19			DEDUCTNS-DUES/MBRSHPS	30.84
C00001452766 C00001452766		LIU UNION LOCAL 517 LIU UNION LOCAL 517	CINS/FINS 14-18 MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	61.68 77.10
C00001452766		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	200.46
C00001452766	2019/03/14	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	277.56
		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	447.18
C00001452766 C00001452766		LIU UNION LOCAL 517 LIU UNION LOCAL 517	TRANSPORTATION TRUST CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	508.86 616.80
C00001452766		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	724.74
C00001452766		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,156.50
		LOCKHART, RAVEN D	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	51.00
C00001452165		LOCKHART, RAVEN D	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	51.00
C00001452484 C00001452148		LOPEZ,GLADYS LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	ACCTS RECEIVABLE-CUSTOMER RENTAL OF EQUIPMENT	50.00 110.00
E00000240585		LOVETTE, DAVID E	GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	310.69
E00000240399		LUGO, AMBER NICOLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	98.00
C00001452191		LUKER,S L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.36
E00000240348		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES ADMINISTRATIVE SERVICES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	565.11
E00000240433 E00000240433	2019/03/11 2019/03/11	LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	0.11 52.20
E00000240433	2019/03/11	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,523.20
E00000240421	2019/03/11	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,573.80
E00000240386	2019/03/08	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	510.72
		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	19,072.20
C00001452222 C00001452222			RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	SOFTWARE < \$1000 SOFTWARE < \$1000	5.00 2,941.67
C00001452222			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	SOFTWARE < \$1000	4,284.00
C00001452222	2019/03/11	LYTX INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,554.30
		LYTX INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	6,711.60
C00001452222 C00001452222		LYTX INC LYTX INC	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	SOFTWARE < \$1000 SOFTWARE < \$1000	11,766.67 23,533.33
C00001452222 C00001452222		LYTX INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	SOFTWARE < \$1000 SOFTWARE < \$1000	23,533.33
C00001452222		LYTX INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	SOFTWARE < \$1000	32,358.33
		LYTX INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	SOFTWARE < \$1000	69,171.60
		MADHANAGOPAL, THIRUVENGADATHAN		UTILITIES	UTILITY ENGINEERING	OUT OF COUNTY TRAVEL	34.35
C00001452697	2019/03/14	MAIL FINANCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,668.77
C00001452421	2019/03/12	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	(5,920.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452421	2019/03/12	MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE < \$1000	(350.00)
C00001452421	2019/03/12	MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	(350.00)
C00001452421	2019/03/12	MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	23.80
C00001452421	2019/03/12	MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	23.80
C00001452421	2019/03/12	MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	30.00
C00001452421	2019/03/12	MAINLINE INFORMATION SYSTEMS INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	30.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	42.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	42.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	71.04
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	71.04
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	74.25
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	74.25
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	193.52
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	193.52
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	248.64
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	248.64
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE < \$1000	350.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	350.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	350.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	350.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	553.50
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	553.50
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	720.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	720.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	757.76
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	757.76
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,125.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,125.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,235.52
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,235.52
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,500.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,500.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,500.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,500.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,894.40
C00001452421	2019/03/12	INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,894.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452421	2019/03/12	MAINLINE INFORMATION SYSTEMS INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	2,400.00
C00001452421	2019/03/12	MAINLINE INFORMATION SYSTEMS INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	2,400.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,552.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,552.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	4,500.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	4,500.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,680.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,680.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	5,843.75
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	5,843.75
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE < \$1000	5,920.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,920.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	5,920.00
C00001452421	2019/03/12	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	5,997.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	5,997.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	11,400.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	11,400.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	12,718.50
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	12,718.50
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMPUTER EQUIPMENT > \$500	12,750.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMPUTER EQUIPMENT > \$500	12,750.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMPUTER EQUIPMENT > \$500	19,200.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMPUTER EQUIPMENT > \$500	19,200.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMPUTER EQUIPMENT > \$500	30,000.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMPUTER EQUIPMENT > \$500	30,000.00
C00001452421		INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMPUTER EQUIPMENT > \$500	44,664.00
C00001452421 C00001452247		INCORPORATED MAITLAND POLICE DEPARTMENT	GENERAL FUND SPEC TRUST & AGENCY	INFORMATION SYSTEMS & SERVICES COMPTROLLER	TECHNICAL SERVICES COMM CORR-DUE TO OTH GOVTS	COMPUTER EQUIPMENT > \$500	44,664.00 136.43
C00001452247		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		161.78
C00001452247		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		164.53
C00001452406		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		59.32
C00001452406		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		122.85
C00001452406		MAITLAND POLICE DEPARTMENT MALAVE, CHRISTOPHER	SPEC TRUST & AGENCY WORK RELEASE TRUST	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	DEPOS FROM INDIV-MANUAL ACCT	169.92 116.00
C00001452753 E00000240335		MALDONADO, ANGELA ANNE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	8.31
E00000240335		MALDONADO, ANGELA ANNE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	52.73
E00000240673	2019/03/14	MASCIALE, DIANE MICHELL	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	TOLL CHARGES	6.12
E00000240673		MASCIALE, DIANE MICHELL	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	36.85
C00001452730		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,037.32
C00001452730		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES		LIQUID OXYGEN-UTILITIES	1,329.45
C00001452729 C00001452729		MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	2,499.99 2,799.01
C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,827.40
C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,914.45
C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,385.68
C00001452729	2019/03/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,482.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452729	2019/03/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,514.37
C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,518.16
	2019/03/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,556.01
C00001452729	2019/03/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,559.79
C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,610.89
C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,610.89
C00001452729	2019/03/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,631.71
C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,663.88
C00001452729		MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,669.56
C00001452729 C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,682.81 3,733.90
C00001452729	2019/03/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,749.04
C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,775.54
C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,777.43
C00001452729	2019/03/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,815.28
C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,841.78
C00001452729	2019/03/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,847.45
C00001452729	2019/03/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,898.55
C00001452729		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,974.25
C00001452729		MATHESON TRI-GAS INC MATHEUS ROLDAN, GLENDA LIZ	WATER UTILITIES SYSTEM	UTILITIES COMMUITY AND FAMILY SERVICES	WATER PRODUCTION OAKS CB TREATMENT PROGRAM		4,000.75
E00000240588 C00001452461	2019/03/13	MATTAMY ORLANDO LLC	GENERAL FUND SPEC TRUST & AGENCY	COMMONT FAIND FAMILET SERVICES	OARS CB TREATMENT PROGRAM	LOCAL TRAVEL D R HORTON	85.22 79,845.53
E00000240394	2019/03/08	MATTOX, WILLIAM H	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	82.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001452175 C00001452175	2019/03/08 2019/03/08	MAZZULO, STEPHANIE MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	31.00 31.00
	2019/03/08	MAZZULO, STEPHANIE MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
C00001452175 C00001452175	2019/03/08 2019/03/08	MAZZULO, STEPHANIE MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	59.00 59.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
C00001452175	2019/03/08	MAZZULO, STEPHANIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
E00000240396	2019/03/08	MCCORMICK, MICHAEL KEITH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	5.00
E00000240396 C00001452217	2019/03/08 2019/03/11	MCCORMICK, MICHAEL KEITH MCCRANEY MANAGEMENT CO LLC	OC FIRE PROT & EMS/MSTU ORLANDO CNTRL PARK DRAIN MAINT	FIRE - RESCUE COMPTROLLER	FIELD OPERATIONS SERVICES OCP DRAIN MAINT IMP	LOCAL TRAVEL CONTRACTUAL SVC-MSTU	26.70 17,519.10
C00001452174	2019/03/08	MCFARLANE, LINDA L	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	63.00
C00001452174	2019/03/08	MCFARLANE, LINDA L	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
	2019/03/08	MCFARLANE, LINDA L	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
C00001452174	2019/03/08	MCFARLANE, LINDA L	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
C00001452174	2019/03/08	MCFARLANE, LINDA L	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
C00001452598	2019/03/13	MCGINNIS & SON CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	29,750.00
C00001452598	2019/03/13	MCGINNIS & SON CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	31,900.00
C00001452531 C00001452531	2019/03/13 2019/03/13	MCGRATH RENT CORP DBA MCGRATH RENT CORP DBA	SOLID WASTE SYSTEM	UTILITIES UTILITIES	LDFILL-ADMIN BLDG LDFILL-ADMIN BLDG	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	100.00 100.00
C00001452531		MCGRATH RENT CORP DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	RENTAL OF EQUIPMENT	100.00
		MCGRATH RENT CORP DBA	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	RENTAL OF EQUIPMENT	100.00
E00000240589		MCKENZIE. NICHOLE ROCHELLE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	151.61
C00001452151		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	368.00
		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA			33RD MAINTENANCE DISTRICT		
C00001452283		MECHANICAL SERVICES OF CENTRAL					(275.75)
C00001452283	2019/03/11	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL			33RD MAINTENANCE DISTRICT		2,990.00
C00001452594			WATER UTILITIES SYSTEM		LABORATORY WEST ORANGE RECREATION	MAINTENANCE OF BUILDINGS, IMPR	368.00
C00001452472	2019/03/13	MEDINA, ELIZABETH	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452485	2019/03/13	MEJIA.JASON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.61
C00001452115	2019/03/08	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	296.75
C00001452115	2019/03/08	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6,447.56
C00001452550		MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	729.23
C00001452091	2019/03/08	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	41.35
C00001452091	2019/03/08	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	IMPACT MONITORING STUDIES	RESEARCH and STUDIES	4,253.77
C00001452243	2019/03/11	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	2,946.68
C00001452243	2019/03/11	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	3,477.14
C00001452661	2019/03/14	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	7,296.82
C00001452094	2019/03/08	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001452094	2019/03/08	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	182.44
C00001452773	2019/03/14	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001452154	2019/03/08	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	627.64
C00001452154	2019/03/08	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	704.10
C00001452154	2019/03/08	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	913.06
C00001452154	2019/03/08	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,233.31
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS. IMPR	
	2019/03/08						50.00
E00000240382		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
	2019/03/08						
E00000240382		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000240382	2019/03/08	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000240453	2019/03/11	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,150.00
E00000240453	2019/03/11	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,258.00
E00000240405	2019/03/14	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000240660		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,141.00
E00000240660		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,148.50
C00001452258	2019/03/11	MNI TARGETED MEDIA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	5,000.00
C00001452486	2019/03/13	MONDELUS, FLONIE MONTGOMERY CONSULTING GROUP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.04
C00001452722	2019/03/14	INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	156.00
		MONTGOMERY CONSULTING GROUP					
C00001452722	2019/03/14	INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	170.00
		MONTGOMERY CONSULTING GROUP					
C00001452722		INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	20,128.00
C00001452313	2019/03/12	MOORE, JUSTIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.35
C00001452754	2019/03/14	MOORE, MARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,801.76
C00001452602	2019/03/14	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			UNCLAIM OUTSTAND WARRANTS	1,478.00
C00001452755		MOSLEY, DALTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001452277		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
		MOTEN TATE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,650.00
C00001452277	2019/03/11	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACTORE SERVICES NOT OTHER	6,000.00
		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	868.00
000001432422	2013/03/12		WATER OTEMES STOTEM	o nemeo	ADMINOTETIES		000.00
C00001452167	2019/03/08	MOVING- VELASQUEZ, TAKISHA NICOLE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	166.00
C00001452167	2019/03/08	MOVING- VELASQUEZ, TAKISHA NICOLE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	166.00
				·			
C00001452167 C00001452192		MOVING- VELASQUEZ, TAKISHA NICOLE MOYA CORREA,PEDRO P	SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER	166.00 28.74
		MOTA CORREA, FEDRO F MTS SAFETY PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	224.75
000001402100	2013/03/08				JOIN LI	SECTION AND WEAKING AFFAREL	224.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452106 C00001452106 C00001452106 C00001452106 C00001452106 C00001452106 C00001452106 E0000240408 E000002404031 E00000240408 E00000240408	2019/03/08 2019/03/08	MTS SAFETY PRODUCTS INC MTS SAFETY PRODUCTS INC MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE FIRE - RESCUE COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY NON-DEPARTMENTAL ADMINISTRATION/ZONING DEPT NON-DEPARTMENTAL NON-DEPARTMENTAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	224.75 719.00 899.00 1,797.50 1,798.00 2,247.50 3,371.25 5,392.50 10.00 15.00 20.08 3,867.50
E00000240336		MUSELLI - HANDSCHY, CLAIRE ODETTE MUZAK LLC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	FISCAL & ADMINISTRATIVE MARKETING/PUBLIC RELATIONS	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	4.90
C00001452568 C00001452572	2019/03/13	MVB & ASSOCIATES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00 22,425.00
C00001452113 C00001452113	2019/03/08 2019/03/08	NACE INTERNATIONAL NACE INTERNATIONAL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS DUES and MEMBERSHIPS	145.00 145.00
C00001452401		NAJIB KIRMANI MD PA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128		PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND		PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND		PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND		PURCHASING & CONTRACTS		73.00
C00001452128 C00001452128	2019/03/08	PURCHASING INC NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00 73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	NATIONAL INST OF GOVERNMENTAL PURCHASING INC NATIONAL INST OF GOVERNMENTAL	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	DUES and MEMBERSHIPS	73.00
C00001452128	2019/03/08	PURCHASING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	DUES and MEMBERSHIPS	73.00

Subset         Subset         Notional Ref of CONSTRUMENTAL Ref of Subset         Convertion Centre         PENNOR         Convertion Centre         PENNOR         Convertion Centre         PENNOR         Convertion Centre           CONVERSION         NUMBER SPECTION CENTRE         CONVERTION CENTRE         CONVERTION CENTRE         NUMBER SPECTION         NUMBER SPECTION         NUMBER SPECTION         NUMBER SPECTION         NUMBER SPECTION         NUMBER SPECTION	AMOUNT
COUNT STATE         DINNEL MARKING INC.         DURCH MARKING INC.         DURCH MARKING INC.         DURCH MARKING INC.           COUNT STATE         21160000         PURCH MARKING INC.         COUNT STATE         PURCH MARKING INC.         DURES and MARKER STATE         DURES and MARKER STATE           COUNT STATE         21160000         PURCH MARKING INC.         COUNT STATE         PURCH MARKING INC.         DURES and MARKER STATE         DURES and MARKER STATE           COUNT STATE         21160000         PURCH MARKING INC.         COUNT STATE         PURCH MARKING INC.         DURES and MARKER STATE           COUNT STATE         21160000         PURCH MARKING INC.         COUNT STATE         PURCH MARKER STATE         DURES and MARKER STATE           COUNT STATE         PURCH MARKING INC.         PURCH MARKER STATE         COUNT STATE         PURCH MARKER STATE         DURES and MARKER STATE           COUNT STATE         PURCH MARKER STATE         COUNT STATE         PURCH MARKER STATE         DURES and MARKER STATE           COUNT STATE         PURCH MARKER STATE         COUNT STATE         PURCH MARKER STATE         DURES and MARKER STATE           COUNT STATE         PURCH MARKER STATE         COUNT STATE         PURCH MARKER STATE         DURES and MARKER STATE           COUNT STATE         PURCH MARKER STATE         COUNT STATE         COUN	73.00
CODDITION         CONVENTION CENTER         FINANCIAL ADMINISTRATION         DEE or MUNICIPATION           CODITION         STRATA         MICRI MARCE DEE         CONVENTION CENTER         PRIANCIAL ADMINISTRATION         DUES and MEMBERHING           CODITION         MICRI MARCE DEE         MICRI MARCE DEE         CONVENTION CENTER         FINANCIAL ADMINISTRATION         DUES and MEMBERHING           CODITION         MICRI MARCE DEE         CONVENTION CENTER         FINANCIAL ADMINISTRATION         DUES and MEMBERHING           CODITION         MICRI MARCE DEE         CONVENTION CENTER         CONVENTION CENTER         PRIANCIAL ADMINISTRATION         DUES and MEMBERHING           CODITION         MICRI MARCE DEE         CONVENTION CENTER         CONVENTION CENTER         PRIANCIAL ADMINISTRATION         DUES and MEMBERHING           CODITION CENTER         MICRI MARCE DEE         CONVENTION CENTER         CONVENTION CENTER         PRIANCIAL ADMINISTRATION         DUES and MEMBERHING           CODITION CENTER         MICRI MARCE DEE         CONVENTION CENTER         PRIANCIAL ADMINISTRATION         DUES and MEMBERHING           CODITION CENTER         CONVENTION CENTER         CONVENTION CENTER         PRIANCIAL ADMINISTRATION         DUES and MEMBERHING           CODITION CENTER         MICRI MARCE DEE         CONVENTION CENTER         CONVENTION CENTER         PRIANC	73.00
CLOUD 4212         ON MAXE         PURCHARDING INC.         CONVENTION CENTER         CONVENTION CENTER         WAEEHOUSE         DUES and MARMERSHIPS           COUNT 45212         2018 N2         PURCHARDING INC.         CONVENTION CENTER         CONVENTION CENTER         PRANCIAL ADMINISTRATION         DUES and MARMERSHIPS           COUNT 45212         2018 N2         PURCHARDING INC.         CONVENTION CENTER         CONVENTION CENTER         PRANCIAL ADMINISTRATION         DUES and MARMERSHIPS           COUNT 45212         2018 N2         PURCHARDIN INC.         CONVENTION CENTER         CONVENTION CENTER         PAINCIAL ADMINISTRATION         DUES and MARMERSHIPS           COUNT 4510 NERTHER         PURCHARDIN INC.         CONVENTION CENTER         CONVENTION CENTER         PURCHARDIN INC.         DUES and MARMERSHIPS           COUNT 4510 NERTHER         PURCHARDIN INC.         CONVENTION CENTER         CONVENTION CENTER         PURCHARDIN INC.         DUES and MARMERSHIPS           COUNT 4510 NERTHER         PURCHARDIN INC.         COUNT 4510 NERTHER         COUNT 4510 NERTHER         PURCHARDIN INC.         DUES and MARMERSHIPS           COUNT 4510 NERTHER         PURCHARDIN INC.         COUNT 4510 NERTHER         PURCHARDIN INC.         DUES and MARMERSHIPS           COUNT 4510 NERTHER         PURCHARDIN INC.         COUNT 4510 NERTHER         PURCHARDIN INC.	73.00
COMMANDER         COMMENDIAL CENTER         COMMENDIAL CENTER         FINALCIAL JOURNATION         DUES and MERGERBUIRS           COMMENDIAL 2019030         PURCHASIAN INCT OF DURANNERTAT, COMMENDIAL 2019030         PURCHASIAN INCT OF DURANNERTAT, COMMENDIAL CENTER         COMMENDIAL CENTER         FINALCIAL JOUNDETRATCION         DUES and MERGERBUIRS           COMMENDIAL 2019030         PURCHASIAN INC MERGERBUIRS         COMMENDIAL CENTER         COMMENDIAL CENTER         FINALCIAL JOUNDETRATCION         DUES and MERGERBUIRS           COMMENDIAL 201903         PURCHASIAN INC MERGERBUIRS         COMMENDIAL CENTER         COMMENDIAL CENTER         FINALCIAL JOUNDETRATCION         DUES and MERGERBUIRS           COMMENDIAL 201903         PURCHASIAN INC MERGERBUIRS         COMMENDIAL CENTER         COMMENDIAL CENTER         FINALCIAL JOUNDETRATCION         DUES and MERGERBUIRS           COMMENDIAL 201903         PURCHASIAN INC MERGERBUIRS         RELESCHATERS INFORMENT         COMENDIAL CENTER         FINALCIAL JOUNDETRATCION         DUES and MERGERBUIRS           COMMENDIAL 201903         RELESCHATERS INFORMENT         DUES and MERGERBUIRS         COMENDIAL CENTER         FINALCIAL JOUNDETRATCION         DUES and MERGERBUIRS           COMMENDIAL 201903         RELESCHATERS INFORMENT         DUES and MERGERBUIRS         DUES AND	73.00
CONVENTION CENTER         CONVENTION CENTER         FRANCUL ADMINISTRATION         DLES and MEMBERSHIPS           CONVENTION CENTER         C	73.00
COMMANDER         COMMAND NO CHIER         COMMAND CALLARMINISTRATION         DUES and MEMBERSHIPS           COMMANDER         COMMANDEL NET OF OVERNAMITAL MATIONAL NET OF OVERNAMITAL COMMANDER         COMMANDEL NET OF OVERNAMITAL COMMANDER         COMMANDEL NET OF OVERNAMITAL COMMANDER         COMMANDER         COMMANDEL NET OF OVERNAMITAL COMMANDER         COMMANDER	73.00
CODD:04212         2018/03/08         PLICM-ASING ACCOMPANDENTIAL SUBSCRIPTION CODE ALL REFORMANCE TALK SUBSCRIPTION TO THE SUBSCRIPTION TO T	73.00
CIDD014212         23195030         FUECH-SENG CO         CENERAL FUND         COMINGEND	73.00
C0000142826         20180/111         NEEL-SCHAFFER INC         SOLD WATE SYSTEM         UTLITES         MADELL CELL 11         STRUCT and FAC OTH TH BLOGS           C0000142826         20180/11         NICE SCHAFFER INC         SOLD WATE SYSTEM         UTLITES         MADELL CELL 11         STRUCT and FAC OTH TH BLOGS           C0000142826         20180/11         NICE SCHAFFER INC         STRUCT and FAC OTH TH BLOGS         STRUCT and FAC OTH TH BLOGS           C0000142826         20180/11         NICE SCHAFFER INC         STRUCT and FAC OTH TH BLOGS           C0000142826         20180/11         NICE SCHAFFER INC         STRUCT and FAC OTH TH BLOGS           C0000142826         20180/11         NICE SCHAFFER INC         STRUCT and FAC OTH TH BLOGS           C0000142826         20180/11         NICE SCHAFFER INC         SCRUCT AND FAC OTH TH BLOGS           C0000142826         20180/11         NICE CONFINCT IN CONFINCTION FOLDETS         PROBATION SYSTEMS & SERVICES         SCRUCT AND FAC OTH TH BLOGS           C0000142826         20180/11         NORK OF AMERICA CORP         MICE CONSTRUCTION FOLDETS         NICE CONSTRUCTION	190.00
D000043287         20180371         NELL-SCHAFTER INC.         SOLD WASTE SYSTEM         UTLIES         MCLEDO T S-VEH WASH         WASH           D000044070         20180371         NORMAN DEFINISTION         OW NO HOME HIGL ASSTEPS 100	6,400.00
E0000244056         20103/013         NPTUNE TECHNOLOGY GROUP INC.         WATER UTLIETS SYSTEM         UTLIETS         OPERATIONS SUPPORT         WAREHOUSE INVENTORY           E0000244050         20103000         NIGO CRIMINATION TRUST         TRUE (CRIMINATION TRUST         FIRELA SUPPORT         COMMUNICATIONS           E0000244050         20103014         INGO CRIMINATION TRUST         FIRELA SUPPORT         COMMUNICATIONS           C00001422286         20103014         INGO CRIMINATION TRUST         FIRELA SUPPORT         COMMUNICATIONS           C0000142286         20103014         INGO CRIMINATION TRUST         FIRELA FUND         EASTERN WTR RECLAMATION TRUST         COMMUNICATIONS           C0000142286         20103011         INKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         PIRORMATION SYSTEMS & SERVICES         INFORMATION SYSTEMS & SERVICES         NATIONAL JUTULA JAD ADDIO UPGRADE         COMPUTER EQUIPMENT - SS00           C0000142286         20103011         INKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         INF	8,744.90
NEW YORK STATE HIGHER EDUCATION E000014227 1010301 100001 42226 1010301 100001 42226 1010301 100001 42226 1010301 100001 42226 1010301 100001 42226 1010301 100001 42226 1010301 100001 42226 1010301 100001 4226 1010301 100001 4226 1010301 10000 4256 10	5,278.92
E000024034         20193000         NEOVERMENT SERVICES INC GENERAL FUND GENERAL	60,000.00
E0000246640       20103031       NICOVERNMENT SERVICES INC       GENERAL FUND       INFORMATION SYSTEMS & SERVICES       COMMUNICATIONS         C0000145226       20103031       NOMRE MONONYS LLC       GENERAL FUND       BOARD OF COUNTY COMMISSIONERS       BCD DISTRICTS       COMMUNICATIONS         C0000145226       201030311       NOMRE MONONYS LLC       WATER UTILITES SYSTEM       BOARD OF COUNTY COMMISSIONERS       BCD DISTRICTS       COMMUNEATIONS         C00001452265       201030311       NOKA OF AMERICA CORP       MISC CONSTRUCTION PROLECTS       INFORMATION SYSTEMS & SERVICES       NATIONAL MUTUAL AD RADIO UPGRADE COMPUTER EQUIPMENT > 5500         C00001452265       201030311       NOKA OF AMERICA CORP       MISC CONSTRUCTION PROLECTS       INFORMATION SYSTEMS & SERVICES       NATIONAL MUTUAL AD RADIO UPGRADE COMPUTER EQUIPMENT > 5500         C00001452265       201030311       NOKA OF AMERICA CORP       MISC CONSTRUCTION PROLECTS       INFORMATION SYSTEMS & SERVICES       NATIONAL MUTUAL AD RADIO UPGRADE COMPUTER EQUIPMENT > 5500         C00001452265       201030311       NOKA OF AMERICA CORP       MISC CONSTRUCTION PROLECTS       INFORMATION SYSTEMS & SERVICES       NATIONAL MUTUAL AD RADIO UPGRADE       COMPUTER EQUIPMENT > 5500         C00001452265       20103011       NOKA OF AMERICA CORP       MISC CONSTRUCTION PROLECTS       INFORMATION SYSTEMS & SERVICES       NATIONAL MUTUAL AD RADIO UPGRADE       CO	204.77
C0000142238         20190311         NORAC MARE MANAGAL INC MODARSE PARAGOLINC MODARSE PARAGOLINC C00001422265         General Fund 20190311         DOARD & CONTRUCTION MORE MONARSE FUNCES IN TO MARE MOLARSE PARAGOLINC C00001422265         CONTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICES INFORMATION	48.36
C0000142289         2018/011         NO MORE PAGE ONE JOINT VENTURE         GENERAL FUND         BOARD OF COUNTY COMMISSIONERS         BEC OSTRUCT 5         CONTRACTULAL SERVICES NOT OT           C0000142287         2018/0211         LUC         WATER UTLITES SYSTEM         UTLITES         EASTEIN WTR RECLAMATON EXPAN         STRUCT and PAC OTH TH BLOSS           C0000142285         2018/0211         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AD RADIO UPGRADE         COMPUTER EQUIPMENT - SSO0           C0000142285         2018/0211         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AD RADIO UPGRADE         COMPUTER EQUIPMENT - SSO0           C0000142285         2018/0211         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AD RADIO UPGRADE         COMPUTER EQUIPMENT - SSO0           C0000142285         2018/0211         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AD RADIO UPGRADE         COMPUTER EQUIPMENT - SSO0           C0000142285         2018/0211         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AD RADIO UPGRADE         COMPUTER EQUIPMENT - SSO0           C000014	48.36
NODARSE PAGE ONE-DONT VENTURE         VATER UTILITIES SYSTEM         UTILITIES         EASTERN WTR RECLAMATION EXPAN         STRUCT and FAC OTH TH BLOSS           C00001452055         20180311         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AD RADIO UPGRADE COMPUTER EQUIPMENT - \$500           C00001452055         20180311         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AD RADIO UPGRADE COMPUTER EQUIPMENT - \$500           C00001452055         20180311         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AD RADIO UPGRADE COMPUTER EQUIPMENT - \$500           C00001452055         20180311         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AD RADIO UPGRADE COMPUTER EQUIPMENT - \$500           C00001452055         20180311         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AD RADIO UPGRADE COMPUTER EQUIPMENT - \$500           C00001452055         20180311         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AD RADIO UPGRADE COMPUTER EQUIPMENT - \$500           C00001452055         20180311         NOKA OF AMERICA CORP         MISC CONSTRUCTION	100.00
C0000142282         201903/1         LLC         WATER UTILITIES SYSTEM         UTILITIES         EASTERN WTR RECLAMATION EXPAN         STRUCT and FAC OTH TH BLOGS           C00001422285         201903/1         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RATIONAL MUTULAL AID RADIO UPGRADE         COMPUTER EQUIPMENT > 5500           C00001452285         201903/1         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULAL AID RADIO UPGRADE         COMPUTER EQUIPMENT > 5500           C00001452285         201903/1         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULAL AID RADIO UPGRADE         COMPUTER EQUIPMENT > 5500           C00001452285         201903/1         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RATIONAL MUTULAL AID RADIO UPGRADE         COMPUTER EQUIPMENT > 5500           C00001452285         201903/1         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C0000142285         201903/1         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500      <	R 168.75
C0000145226         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXAMSION         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULAL AD RADIO UPGRADE         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULA AD RADIO UPGRADE         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULA AD RADIO UPGRADE         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULA AD RADIO UPGRADE         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXAMSION         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXAMSION         COMPUTER EQUIPMENT	1,745.91
C0000145226         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXAMSION         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULAL AD RADIO UPGRADE         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULA AD RADIO UPGRADE         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULA AD RADIO UPGRADE         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULA AD RADIO UPGRADE         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXAMSION         COMPUTER EQUIPMENT - \$500           C00001452265         201903/11         NOKA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXAMSION         COMPUTER EQUIPMENT	26.25
C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AID RADIO UPGRADE COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AID RADIO UPGRADE COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AID RADIO UPGRADE COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AID RADIO UPGRADE COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXANSION         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXANSION         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NADIO SVCS SYS EXANSION         COMPUTER EQUIPMENT > 5500           C00001452265 </td <td>56.84</td>	56.84
C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         BOOKS, COMPACT DISKS, VIDEOS,           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULA LID RADIO UPGRADE         COMPUTER EQUIPMENT >	57.75
C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULA LID RADIO UPGRADE COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULA LID RADIO UPGRADE COMPUTER EQUIPMENT > 5500	67.32 94.50
C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULA LID RADIO UPGRADE COMPUTER EQUIPMENT > 5500           C00001452265         2019/03/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTULA LID RADIO UPGRADE COMPUTER EQUIPMENT > 5500	105.00
C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INPORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INPORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INPORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INPORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INPORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AID RADIO UPGRADE COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INPORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AID RADIO UPGRADE COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INPORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AID RADIO UPGRADE COMPUTER EQUIPMENT > 5500           C00	130.68
C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         RADIO SVCS SYS EXPANSION         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AID RADIO UPGRADE         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AID RADIO UPGRADE         COMPUTER EQUIPMENT > 5500           C00001452265         201903/11         NOKIA OF AMERICA CORP         MISC CONSTRUCTION PROJECTS         INFORMATION SYSTEMS & SERVICES         NATIONAL MUTUAL AID RADIO UPGRADE         COMPUTER EQUIP	157.50
C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONSOFTWARE < \$1000C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONCOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONCOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AD RADIO UPGRADECOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AD RADIO UPGRADECOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AD RADIO UPGRADECOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AD RADIO UPGRADECOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AD RADIO UPGRADECOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AD RADIO UPGRADECOMPUTER EQUIPMENT > \$500C0000145226	175.66
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C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONSOFTWARE < \$1000C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AID RADIO UPGRADECOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AID RADIO UPGRADECOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AID RADIO UPGRADECOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONCOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONCOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONCOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONCOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONCOMPUTER EQUIPMENT > \$500C000014522652019/03/11<	283.80
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C00001452265 C000014522652019/03/11NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 RADIO SVCS SYS EXPANSION COMPUTER EQUIPMENT > \$500 COMPUTER EQU	
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C00001452265 C000014522652019/03/11NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTS E019/03/11INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 SOFTWARE < \$1000 COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$	792.00
C00001452265 C000014522652019/03/11NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION COMPUTER EQUIPMENT > \$500 COMPUTER EQ	840.00
C00001452265 C000014522652019/03/11NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT	871.20
C00001452265 C000014522652019/03/11NOKIA OF AMERICA CORP NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSIONSOFTWARE < \$1000 COMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORP NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AID RADIO UPGRADE RADIO SVCS SYS EXPANSIONCOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTSMISC CONSTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AID RADIO UPGRADE RADIO SVCS SYS EXPANSIONSOFTWARE < \$1000	891.00
C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONCOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AID RADIO UPGRADECOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESNATIONAL MUTUAL AID RADIO UPGRADECOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONCOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONCOMPUTER EQUIPMENT > \$500C000014522652019/03/11NOKIA OF AMERICA CORPMISC CONSTRUCTION PROJECTSINFORMATION SYSTEMS & SERVICESRADIO SVCS SYS EXPANSIONSOFTWARE < \$1000	959.86
C000014522652019/03/11NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION SOFTWARE < \$1000C000014522652019/03/11NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION COMPUTER EQUIPMENT > \$500 SOFTWARE < \$1000	1,050.00
C00001452265       2019/03/11       NOKIA OF AMERICA CORP       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       RADIO SVCS SYS EXPANSION       SOFTWARE < \$1000	1,053.50
C00001452265       2019/03/11       NOKIA OF AMERICA CORP       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       RADIO SVCS SYS EXPANSION       COMPUTER EQUIPMENT > \$500         C00001452265       2019/03/11       NOKIA OF AMERICA CORP       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       RADIO SVCS SYS EXPANSION       SOFTWARE         C00001452265       2019/03/11       NOKIA OF AMERICA CORP       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       RADIO SVCS SYS EXPANSION       SOFTWARE < \$1000	1,120.00
C00001452265       2019/03/11       NOKIA OF AMERICA CORP       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       RADIO SVCS SYS EXPANSION       SOFTWARE < \$1000	1,400.00
C00001452265       2019/03/11       NOKIA OF AMERICA CORP       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       RADIO SVCS SYS EXPANSION       SOFTWARE < \$1000         C00001452265       2019/03/11       NOKIA OF AMERICA CORP       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       NATIONAL MUTUAL AID RADIO UPGRADE       COMPUTER EQUIPMENT > \$500         C00001452265       2019/03/11       NOKIA OF AMERICA CORP       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       NATIONAL MUTUAL AID RADIO UPGRADE       COMPUTER EQUIPMENT > \$500         C00001452265       2019/03/11       NOKIA OF AMERICA CORP       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       NATIONAL MUTUAL AID RADIO UPGRADE       COMPUTER EQUIPMENT > \$500         C00001452265       2019/03/11       NOKIA OF AMERICA CORP       MISC CONSTRUCTION PROJECTS       INFORMATION SYSTEMS & SERVICES       NATIONAL MUTUAL AID RADIO UPGRADE       COMPUTER EQUIPMENT > \$500	1,405.28
C00001452265 2019/03/11 NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICES NATIONAL MUTUAL AID RADIO UPGRADE COMPUTER EQUIPMENT > \$500 C00001452265 2019/03/11 NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICES RADIO SVCS SYS EXPANSION SOFTWARE < \$1000	1,575.00
C00001452265 2019/03/11 NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICES RADIO SVCS SYS EXPANSION SOFTWARE < \$1000	1,575.00
	1,720.60
C00001452265 2019/03/11 NOKIA OF AMERICA CORP MISC CONSTRUCTION PROJECTS INFORMATION SYSTEMS & SERVICES RADIO SVCS SYS EXPANSION COMPUTER EQUIPMENT > \$500	2,100.00
	2,257.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452265 C00001452265 C00001452265 C00001452265 C00001452265 C00001452265 C00001452265	2019/03/11 2019/03/11 2019/03/11 2019/03/11 2019/03/11	NOKIA OF AMERICA CORP NOKIA OF AMERICA CORP	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NATIONAL MUTUAL AID RADIO UPGRADI RADIO SVCS SYS EXPANSION RADIO SVCS SYS EXPANSION	E COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 SOFTWARE	2,506.00 2,520.00 4,200.00 5,040.00 5,684.00 6,321.00 7,000.00
C00001452265 C00001452193		NOKIA OF AMERICA CORP NORMIL, YLNESE	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	NATIONAL MUTUAL AID RADIO UPGRADI	E COMPUTER EQUIPMENT > \$500 CUSTOMER DEPOSITS	33,600.00 31.76
E00000240344	2019/03/08	NUEVO SENDERO INC NYS CHILD SUPPORT PROCESSING	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	2,560.00
C00001452787	2019/03/14	CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	207.00
C00001452787 C00001452487 C00001452314		CENTER O'BRIEN,KEVIN J OATES, SHARON IRENE	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	748.69 65.49 5,509.83
C00001452107 C00001452107 C00001452107 C00001452107 C00001452107 C00001452107 C00001452107 C00001452107 C00001452542 C00001452542 C00001452542 C00001452542	2019/03/13 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/08 2019/03/13 2019/03/13 2019/03/13 2019/03/13 2019/03/13	OCCC HOTELS MARKETING AGREEMENT ODOH, ELIAS OFFICE DEPOT INC OFFICE DEPOT INC	T CONVENTION CENTER GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CONVENTION CENTER COMMUITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	CONVENTION CENTER OAKS CB TREATMENT PROGRAM SUPPLY	LOCAL TRAVEL OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	17.78 161.22 3.40 9.22 13.86 18.48 19.30 19.46 26.13 26.34 26.40 33.99 56.67 70.10 77.20 96.50 122.10 139.80 153.10 (29.99) (29.99) 29.99 20.99 20.90 20.
C00001452774	2019/03/14	OHIO CHILD SUPPORT PAYMENT CENTRAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	14.35
C00001452316	2019/03/12 2019/03/12 2019/03/12 2019/03/12	CENTRAL OHRI LLC OHRI LLC OMEGA TITLE LLC ONLINE RESOURCES	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC COURT TECHNOLOGY COURT	GARNISHMENTS-PAYROLL CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	563.72 2,606.28 3,250.00 3.24 82.71
C00001452540		OPEN TEXT INC ORANGE BLOSSOM TRAIL					260.00
E00000240468 E00000240468		DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU	15,454.38 36,060.22
E00000240482	2019/03/12	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	84,130.00
E00000240678	2019/03/14	ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.10
E00000240678	2019/03/14	ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	105.30
E00000240678	2019/03/14	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	37,557.00
C00001452756 C00001452268 C00001452268 C00001452762		ORANGE CO. BOARD OF COUNTY COMMISSIONERS ORANGE COMMERCIAL CREDIT RE: ORANGE COMMERCIAL CREDIT RE: ORANGE COUNTY BCC	WORK RELEASE TRUST GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 ORANGE COUNTY 311	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-MISC OTHER	1,208.35 170.17 1,821.05 45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452762 C00001452762 C00001452762	2019/03/14	ORANGE COUNTY BCC ORANGE COUNTY BCC ORANGE COUNTY BCC	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	126.00 600.80 1,155.19
E00000240473	2019/03/12	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	513,842.23
E00000240473	2019/03/12	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,942,885.51
C00001452347	2019/03/12	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	20.00
C00001452346 C00001452525		ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY JAIL MINISTRY INC	COUNTY INMATE TRUST FD INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	14,171.42 6,666.67
E00000240380	2019/03/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000240380	2019/03/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	252.45
E00000240380	2019/03/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	384.00
E00000240351	2019/03/08	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	2,095.75
E00000240380	2019/03/08	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	3,200.00
E00000240377	2019/03/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,484.49
E00000240420	2019/03/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	244.68
E00000240420	2019/03/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	435.23
E00000240420	2019/03/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	571.34
E00000240420	2019/03/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	653.31
E00000240420	2019/03/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	843.55
E00000240420	2019/03/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	870.77
E00000240420	2019/03/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,564.60
E00000240420	2019/03/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,946.32
E00000240420	2019/03/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,150.48
E00000240490 E00000240490 E00000240490 E00000240658	2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMMUITY AND FAMILY SERVICES COMPTROLLER	NEIGHBORHOOD PLANNING COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	$\begin{array}{r} 3,700.86\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 43.16\\ 105.78\\ 105.7$
C00001452137		ASSOCIATION INC ORANGE COUNTY TAX COLLECTOR -	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	201.34
E00000240447		SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		9.00
E00000240447	2019/03/11	SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		78.00

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E00000240447	2019/03/11	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		162.00
000004450000	2019/03/14		CONVENTION CENTER		TDT APPLICATION REVIEW COMMITTEE		470 454 04
C00001452663 C00001452116	2019/03/14 2019/03/08	ORLANDO BALLET INC ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	CONVENTION CENTER ADMINISTRATIVE SERVICES	FUNDING FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR FLEET MAINTENANC	179,151.04 (198.00)
C00001452116	2019/03/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	(198.00) (65.73)
C00001452116	2019/03/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	18.92
C00001452116	2019/03/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.59
C00001452116	2019/03/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,069.20
C00001452260	2019/03/11		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.70
C00001452260	2019/03/11		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.20
C00001452260	2019/03/11		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.40
C00001452260	2019/03/11		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	350.90
C00001452260	2019/03/11		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	700.63
C00001452413	2019/03/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.18
C00001452413			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.21
C00001452413			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	199.16
C00001452551			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.62
C00001452551			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.85
C00001452551			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.77
C00001452551			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.23 68.86
C00001452551 C00001452551	2019/03/13 2019/03/13		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	75.80
C00001452551			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	114.40
C00001452551			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	145.20
C00001452551			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	227.04
C00001452551	2019/03/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	269.50
C00001452551			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	279.79
E00000240549	2019/03/13	ORLANDO FREIGHTLINER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,029.64
E00000240510	2019/03/12	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	125.00
E00000240510	2019/03/12	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	275.00
E00000240510 C00001452391		ORLANDO FUN CREW INC ORLANDO HEALTH CENTRAL INC DBA	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	995.00 63,000.00
C00001452250	2019/03/11	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,396.00
C00001452250	2019/03/11	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,396.00
C00001452250	2019/03/11	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,396.00
C00001452037	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(19.19)
C00001452037	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(17.80)
C00001452039	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.53)
C00001452041	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.11)
C00001452038 C00001452041	2019/03/08 2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	(9.04)
C00001452041	2019/03/08		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(9.02) (8.98)
C00001452038	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(8.97)
C00001452036	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(8.35)
C00001452036	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	(8.06)
C00001452053	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	6.67
C00001452036	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001452036	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001452036	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001452038	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001452040	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001452041	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001452041	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		8.97
C00001452038 C00001452038	2019/03/08 2019/03/08		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.99 9.53
C00001452038 C00001452039	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53 9.53
C00001452039	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452040	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452041	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452042	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452042	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452042	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452042	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452053	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452053 C00001452053	2019/03/08 2019/03/08		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53 9.53
000001402003	2013/03/08		WATER UTILITIES STOTEIM	UTIENTES	TILLU GLINVIGLO TRANGIVIGOIUNO	UNENIEG-WATER	9.53

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C00001452053	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452054	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452054	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452054	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452054	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452053	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.56
C00001452053	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.68
C00001452054	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.09
C00001452054	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.33
C00001452054	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.56
C00001452042	2019/03/08 2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.13
C00001452043 C00001452052	2019/03/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	18.06 19.31
C00001452052	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	19.72
C00001452042	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001452053	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001452053	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001452054	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001452054	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.97
C00001452043	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.58
C00001452042	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.31
C00001452037	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	33.73
C00001452042	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.01
C00001452037	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	39.71
C00001452043	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.66
C00001452052	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.53
C00001452043	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.45
C00001452042	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.56
C00001452043	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		77.81
C00001452043 C00001452037	2019/03/08 2019/03/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES			78.44 82.72
C00001452037	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	151.04
C00001452052	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.27
C00001452043	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.19
C00001452052	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	184.13
C00001452071	2019/03/08		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	223.94
C00001452065	2019/03/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	282.38
C00001452054	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	299.64
C00001452060	2019/03/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001452043	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	347.51
C00001452059	2019/03/08		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001452075	2019/03/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001452061	2019/03/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001452052	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	423.03
C00001452052	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	487.55
C00001452052 C00001452075	2019/03/08 2019/03/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	509.02 526.32
C00001452075	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	741.71
C00001452043	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	806.90
C00001452043	2019/03/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,031.14
C00001452052	2019/03/08		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,580.99
C00001452089	2019/03/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,481.64
C00001452026	2019/03/08	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	16,037.54
C00001452223	2019/03/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001452219	2019/03/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001452219	2019/03/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.09
C00001452218	2019/03/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001452224	2019/03/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	505.66
C00001452367		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(11.51)
C00001452367		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(11.37)
C00001452367		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES			(9.47)
C00001452364 C00001452367			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	1.00 6.98
C00001452367		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.66
C00001452360 C00001452364		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001452365		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001452365		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001452366		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.99
C00001452367		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.10
C00001452367	2019/03/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.10
C00001452367		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.12
C00001452359	2019/03/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53

0		CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
(	00001452359	2019/03/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
	00001452359		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
	00001452360		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
	00001452360		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		9.53
	C00001452361 C00001452361		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53 9.53
	C00001452361		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
	00001452362		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
0	00001452362	2019/03/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
	00001452363		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
	00001452363		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
	C00001452366 C00001452366		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53 9.53
	000001452363		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.54
	000001452363		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.54
	00001452366		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.58
	00001452362	2019/03/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.59
0	00001452366	2019/03/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.62
	00001452365		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.66
	00001452363		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.15
	00001452360		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.17
	00001452364		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.80
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	13.33
	C00001452366 C00001452366		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.33 13.33
	C00001452359		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.06
	000001452364		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.62
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	20.92
(	00001452363	2019/03/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.69
0	00001452366		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	23.09
	00001452361		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.07
	00001452364		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.16
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
	00001452359		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	27.06 27.41
	C00001452361 C00001452359		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.54
	C00001452363		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.41
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.55
	00001452359		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.59
	00001452365	2019/03/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.42
0	00001452361		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.50
	00001452362		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.29
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	49.66
	00001452359		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.42
	00001452361		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	51.99 52.18
	C00001452365 C00001452360		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.33
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.24
	C00001452365		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.72
	00001452360		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.34
	00001452359		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.00
	00001452360		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.53
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.38
	00001452366		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
	C00001452361 C00001452363		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	90.98 91.39
	C00001452363		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.27
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.38
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.32
	00001452361		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.25
		2019/03/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.50
	00001452361		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.60
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.68
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.37
			ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		258.41
	C00001452364 C00001452376		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	297.41 300.00
			ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUTY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
			ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUTY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452427 C00001452427	2019/03/12		COMMUNITY DEV BLOCK GRANT GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19 COMM DEV PST PROJECTS	UTILITIES UTILITIES	425.58 425.59
C00001452379	2019/03/12		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	450.95
C00001452380	2019/03/12		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	487.65
C00001452362 C00001452362	2019/03/12 2019/03/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	564.62 725.12
C00001452569	2019/03/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	6.45
C00001452507	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001452505	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452506	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452506	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452507	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452507	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452508	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001452507	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.58
C00001452508	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.12
C00001452569	2019/03/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	13.46
000001432309	2019/03/13	OREANDO O HEITIES COMMISSION	FARRSTOND	FEAN, ENVIRON AND DEVEL 3V03	WARKENFARK	OTIETTIES	13.40
C00001452569	2019/03/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLE> POCKET PARKS/BOAT	UTILITIES	13.82
C00001452569	2019/03/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	20.18
C00001452506	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.50
C00001452506	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.70
C00001452506	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.17
C00001452508	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	36.25
C00001452508	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	49.38
C00001452507	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.30
C00001452507	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.78
C00001452507	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.42
C00001452506	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.90
C00001452508	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001452507	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.59
C00001452505	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001452505	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001452505	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001452505	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001452505	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001452508	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001452508	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001452508	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS SOUTH ORANGE YOUTH SPORTS	UTILITIES-WATER	88.74
C00001452569	2019/03/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	90.35
C00001452505	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	96.04
C00001452505	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	114.33
C00001452508	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	116.15
C00001452569	2019/03/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK POCKET PARKS/BOAT	UTILITIES	118.91
C00001452569	2019/03/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	125.58
C00001452569	2019/03/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	128.70
C00001452506	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	167.84
C00001452505	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	181.10
C00001452506	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.91
C00001452506	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	250.53
C00001452506	2019/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.15
C00001452569 C00001452505	2019/03/13 2019/03/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BEAR CREEK RECREATIONAL COMPLEX FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	319.06 354.88
C00001452569	2019/03/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	564.09
C00001452521	2019/03/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,967.96
C00001452520	2019/03/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62,748.85
C00001452719	2019/03/14	ORLANDO UTILITIES COMMISSION	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	12.56
C00001452719	2019/03/14	ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	65.36
000000008137	2019/03/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001452643	2019/03/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,039.31
C00001452643	2019/03/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	21,165.44
C00001452643	2019/03/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	43,218.36
C00001452643	2019/03/14	ORLANDO UTILITIES COMMISSION	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	UTILITIES	120,516.33
C00001452643	2019/03/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	148,036.73
C00001452643	2019/03/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	248,072.95
C00001452194	2019/03/11		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.68
000001402104	20.000/11						122.00

DOCUMENT ID CHEC	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452757 2019	9/03/14	ORTIZ, REYNALDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		PALACIO, CAROL M	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	21.25
E00000240424 2019	9/03/11	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,754.68
E00000240667 2019	9/03/14	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	825.75
		PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	2,912.24
		PALMER ELECTRIC CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		(437.00)
		PALMER ELECTRIC CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	1,311.00
		PAT LYNCH CONSTRUCTION LLC PAZ, FREDDY	LOCAL HOUSING ASST (SHIP) PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING BLANCHARD PARK	RESIDENTIAL REHAB CONSTRUCTION	48,291.00 40.00
201021102110 2010		PBO3 ENVIRONMENTAL MONITORING					10.00
E00000240652 2019	9/03/14		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18	RESIDENTIAL REHAB CONSTRUCTION	94.48
E00000240652 2019		PBO3 ENVIRONMENTAL MONITORING	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18	RESIDENTIAL REHAB CONSTRUCTION	958.88
2013		PCN NETWORK ESCROW TRUST	COMMONTE DEV BECCIT CITAT	I EAN, EIVINON AND DEVEL SVOG		REGIDENTIAL REHAD CONSTRUCTION	350.00
C00001452195 2019	9/03/11	ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.75
E00000240584 2019	9/03/13		GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	LOCAL TRAVEL	31.33
		PEARCE, PURITA SALUD SORREDA PEGASUS ENGINEERING LLC	WATER UTILITIES SYSTEM	ADVOCACY UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	49,971.22
2010	0/00/11		WATER OTETTED OTOTEM	o nemeo	SOUTH ECON RECREATION		40,011.22
		PENA, ODALIS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		290.00
		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	20.00
		PENN CREDIT CORPORATION PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 159.24
		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	254.10
		PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	255.00
		PENN VALLEY PUMP CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	27.50
C00001452587 2019		PENN VALLEY PUMP CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,360.00
C00001452793 2019		PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	212.31
		PERRY, KIMBERLY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK		40.00
		PETERS, CHARLES J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.31
		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,924.78
		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	15,353.22 17,435.53
		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,069.82
	9/03/14	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,094.03
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	47.60
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	55.25
		PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	56.95 58.65
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	61.20
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	61.20
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	63.30
		PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	65.45 65.45
		PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	73.10
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	73.10
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	73.10
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES		MISC CHEMICALS-UTILITIES	78.20
		PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	84.15 84.15
		PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	84.15
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	84.15
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	86.70
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	95.20
		PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	95.20 111.35
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	113.90
E00000240454 2019	9/03/11	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	141.10
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	141.10
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES		MISC CHEMICALS-UTILITIES	144.50
		PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	146.20 173.40
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	247.35
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	260.10
		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	285.60
		PHENOVA INC PICARD, STEPHEN NORMAN		UTILITIES FIRE - RESCUE		MISC CHEMICALS-UTILITIES	311.10
		PICARD, STEPHEN NORMAN PIONEER CREDIT RECOVERY INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FINE - REGUUE	SUPPLY	OUT OF COUNTY TRAVEL GARNISHMENTS-PAYROLL	60.00 166.14
		PIONEER CREDIT RECOVERY INC	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	255.81
C00001452423 2019	9/03/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,018.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTME	INT UNIT	PURPOSE	AMOUNT
C00001452423	2019/03/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,778.48
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11.50
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13.50
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15.50
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16.75
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18.85
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	24.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	25.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	29.28
C00001452704 C00001452704		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	31.10 33.60
C00001452704 C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	34.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	42.25
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	57.00
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	60.00
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	61.25
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	64.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	65.20
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	74.10
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	78.60
C00001452704 C00001452704		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	86.00 93.50
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	96.72
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	108.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	112.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	119.20
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	119.70
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	132.84
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	133.02
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	134.10
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	136.50
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	136.90
C00001452704 C00001452704		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT		138.32 140.60
C00001452704 C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	140.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	151.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	162.25
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	162.80
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	165.90
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	172.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	172.41
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	176.40
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	188.76
C00001452704 C00001452704		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	189.00 195.80
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	195.80
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	201.80
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	208.60
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	216.00
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	230.40
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	244.80
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	245.44
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	248.88
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	275.40
C00001452704 C00001452704		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	279.76 289.44
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	321.30
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	344.96
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	364.56
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	370.00
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	375.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	379.44
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	399.50
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	404.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	416.50
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	434.10
C00001452704		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	453.32 510.00
C00001452704 C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	528.32
000001402104	2010,00/14			0.12.1.20			020.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	529.20
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	533.40
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	533.94
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	541.50
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	542.88
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	570.96
C00001452704			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	571.44
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	611.04
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	628.80
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	639.36
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	657.75
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	703.80
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	723.36
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	750.72
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	752.25
C00001452704			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	765.60
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	787.80
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	795.50
	2019/03/14 2019/03/14				OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES			797.40
C00001452704	2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	887.40
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	900.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	915.80
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	933.00
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	938.40
C00001452704			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,058.76
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,094.94
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,230.12
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,244.25
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,321.80
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,353.84
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,395.36
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,407.66
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,466.88
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,562.40
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,562.40
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,562.40
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,591.00
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,597.68
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,675.00
C00001452704			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,824.48
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,836.00
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,903.20
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,979.64
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
			WATER UTILITIES SYSTEM				2,045.25
C00001452704			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,065.50
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,070.00
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,193.36
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,513.20
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,695.86
C00001452704			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,784.60
C00001452704			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,844.00
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,866.50
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,886.66
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,915.16
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,940.00
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,406.40
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,739.36
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,745.44
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,386.72
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,604.50
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,966.20
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,551.80
C00001452704	2019/03/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,879.31
C00001452704		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	72,160.00
<b>0</b> 0000 · · · · · · ·	00 / 0 <sup>( )-</sup>	PITNEY BOWES GLOBAL FINANCIAL					
C00001452143	2019/03/08	SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,499.82
C00001452143	2019/03/08	SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	5,962.05
			NEIGHBORHOOD STABILIZATION PRG				
C00001452435	2019/03/12	PLEASANT OAKS HOA INC	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR WATER RECLAMATION TREATMENT	AFFORDABLE HOUSING	270.00
E00000240578	2019/03/13	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	36,652.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452767	2019/03/14	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	661.99
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	28.90
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	34.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		48.00
						JANITORIAL SVC and SUPPLY	
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	120.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	129.60
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	129.60
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	149.70
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	163.20
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	194.40
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	220.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	220.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	259.20
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	396.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	429.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	444.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	468.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	530.40
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	576.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	735.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	750.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	768.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	776.05
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	912.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	952.00
	2019/03/08	PREMIER JANITORIAL SUPPLY INC				JANITORIAL SVC and SUPPLY	
E00000240357			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		1,224.00
E00000240357	2019/03/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,643.40
					POCKET PARKS/BOAT		
E00000240508	2019/03/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	75.00
					POCKET PARKS/BOAT		
E00000240508	2019/03/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
					POCKET PARKS/BOAT		
E00000240508	2019/03/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
					POCKET PARKS/BOAT		
E00000240508	2019/03/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS. IMPR	150.00
				,	POCKET PARKS/BOAT		
E00000240508	2019/03/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000240000	2010/00/12				POCKET PARKS/BOAT		110.00
E00000240508	2010/02/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000240506	2019/03/12	PREIVIER LAWIN WAINTENANCE LLC	PARKS FUND	FLAN, ENVIRON AND DEVEL 3VC3		WAINTENANCE OF BUILDINGS, IWFR	170.00
					POCKET PARKS/BOAT		175.00
E00000240508	2019/03/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	175.00
					POCKET PARKS/BOAT		
E00000240508	2019/03/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000240508	2019/03/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
		PRIME MANAGEMENT INVESTMENT					
C00001452196	2019/03/11	GROUP LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.25
E00000240611		PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY19	AID TO PRIVATE ORGANIZATIONS	2,427.77
C00001452307	2019/03/11	PRUFTECHNIK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(13,590.00)
C00001452307	2019/03/11	PRUFTECHNIK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	(28.64)
C00001452307	2019/03/11	PRUFTECHNIK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	28.64
				UTILITIES		EQUIPMENT	28.64
C00001452307		PRUFTECHNIK INC	WATER UTILITIES SYSTEM		WATER PRODUCTION		
C00001452307		PRUFTECHNIK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13,590.00
C00001452307	2019/03/11	PRUFTECHNIK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	13,590.00
C00001452454	2019/03/13	PUBLIX #1440	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		41.04
					ENVIRONMENTAL PROTECTION DIVISION		
C00001452285	2019/03/11	PURIFICATION TECHNOLOGIES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	6.50
					ENVIRONMENTAL PROTECTION DIVISION		
C00001452285	2019/03/11	PURIFICATION TECHNOLOGIES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	210.00
		QUEST DIAGNOSTICS CLINICAL					
C00001452396	2010/03/12	LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	5,497.77
000001432330	2013/03/12	QUEST DIAGNOSTICS CLINICAL	GENERAETOND	HEALTH SERVICES	TRIMART GARE-MEDICAL CEINIC	NEDICAE SVOS	3,437.77
000004450000	2040/02/42	LABORATORIES INC dba					10 020 17
C00001452396	2019/03/12		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	18,036.17
		QUEST DIAGNOSTICS CLINICAL					
C00001452662	2019/03/14	LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	21,009.45
		QUINONES AND OLIVER P L TITLE					
C00001452318	2019/03/12	ESCROW ACC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.96
C00001452319		RAMOS, JUAN CARLOS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.39
C00001452320	2019/03/12	RAMOTAR, MICHAEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.09
C00001452173	2019/03/08	RANGEL BURGOS, SHELA JANICE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	8.00
C00001452173	2019/03/08	RANGEL BURGOS, SHELA JANICE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	62.00
C00001452173	2019/03/08	RANGEL BURGOS, SHELA JANICE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	62.00
C00001452173		RANGEL BURGOS, SHELA JANICE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	62.00
E00000240498	2019/03/12	REALTIME SERVICES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	670.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					WATER RECLAMATION TREATMENT		
E00000240503	2019/03/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	804.46
E00000240509	2019/03/12	REALTIME SERVICES INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	877.60
E00000240563	2019/03/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	780.60
E00000240633	2019/03/14	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	245.00
C00001452538	2019/03/13	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	343.00
C00001452538	2019/03/13	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	420.18
		REDEEMING LIGHT COMMUNITY SVCS					
E00000240531	2019/03/13	INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,886.60
E00000240483	2019/03/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	592.02
E00000240483	2019/03/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	1,091.00
E00000240483	2019/03/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,128.06
E00000240483	2019/03/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,128.06
E00000240483	2019/03/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,128.06
E00000240483	2019/03/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,128.06
E00000240483		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,128.08
E00000240483	2019/03/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	1,802.97
E00000240483	2019/03/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	18,605.05
E00000240483	2019/03/12		WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	32,448.27
E00000240483	2019/03/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	34,238.44
				PUBLIC ENGAGEMENT & CITIZEN			
C00001452527			GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	169.00
E00000240553	2019/03/13	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	228.42
E00000240553	2019/03/13		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	632.53
E00000240553	2019/03/13	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	640.05
E00000240553		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	763.53
E00000240553	2019/03/13	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	779.59
E00000240553	2019/03/13	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	793.73
E00000240553	2019/03/13	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,033.68
E00000240553	2019/03/13	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,051.55
E00000240553		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,422.20
E00000240553 E00000240553	2019/03/13 2019/03/13	REPLAY SYSTEMS INC REPLAY SYSTEMS INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,473.47
E00000240555	2019/03/13	REPLAT STSTEMS INC	SITFEE	INFORMATION STSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUFFORT FEE	3,293.54
E00000240341	2019/03/08	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	91,153.98
E00000240613	2019/03/14	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,534.50
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	64.70
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	234.34
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	240.62
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	243.12
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	303.90
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	364.68
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	385.62
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	486.24
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	486.24
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	790.14
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	850.92
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,033.26
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,094.04
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,234.58
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,856.14
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,944.96
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,231.41
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,943.71
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,160.56
C00001452097	2019/03/08	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6,078.00
C00001452097 C00001452097	2019/03/08 2019/03/08	RING POWER CORPORATION RING POWER CORPORATION		UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6,581.38
C00001452097			SOLID WASTE SYSTEM				6,926.20
C00001452097 C00001452400	2019/03/08 2019/03/12		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	13,984.65 19.45
C00001452400 C00001452400	2019/03/12 2019/03/12		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	41.93
C00001452400 C00001452400	2019/03/12 2019/03/12		SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.95
C00001452414	2019/03/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.16
C00001452400		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	303.90
C00001452414	2019/03/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	386.00
C00001452400	2019/03/12		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	486.24
C00001452414	2019/03/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	680.73
C00001452400	2019/03/12		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	744.34
C00001452414		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,218.54
C00001452414	2019/03/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,004.11

DOCUMEN	NT ID CHECH	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000145	52553 2019/	9/03/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.60
C0000145	2553 2019	9/03/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.58
C0000145	52553 2019/	9/03/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	180.07
C0000145	2667 2019	9/03/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	149.17
C0000145	52667 2019/	9/03/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C0000145	2667 2019	9/03/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,729.24
C0000145	2667 2019	9/03/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9,841.05
C0000145			RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	27,177.87
						OTHER POST EMPLOYMENT BENEFITS-		,
C0000144	9044 2019	9/03/12	RIO, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	(45.00)
			-, -			OTHER POST EMPLOYMENT BENEFITS-		( )
C0000145	0462 2019	9/03/12	RIO, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	(45.00)
E0000024			RITZ, LAURIE ANN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	16.90
C0000145			RIVAS, JOSE	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		200.00
C0000145			RIVERA PARDO, LISBEL	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	34.00
C0000145			RIVERAANDRADES, GERARDO	WORK RELEASE TRUST		SECTION OF ON MIDLED	DEPOS FROM INDIV-MANUAL ACCT	66.00
E0000024			RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	(17,701.45)
20000021	2010	0,00,11						(11,101110)
E0000024	0417 2019	9/03/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	177,014.50
C0000145			ROBBINS,SYRETTA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.83
C0000145			ROBINSON, ERICA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	141.00
00000143	2019/	9/03/00	ROBINSON, ERICA	SECTION 8 VOUCHERS 1 118/19	FLAN, ENVIRON AND DEVEL 3003	SELF INSUR-EMPLOYEE MEDICAL	WEEFARE VENDOR FATMENTS	141.00
E0000024	0522 2010	9/03/13	ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
E0000024			RODRIGUEZ, DANNY DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	156.00
E0000024 E0000024			RODRIGUEZ, MICHEL		COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	
E0000024	10592 2019/	9/03/13	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION		TOLL CHARGES	3.90
E0000004	0500 0040	9/03/13				NEIGHBORHOOD RESTORATIVE	LOCAL TRAVEL	10.05
E0000024			RODRIGUEZ, MICHEL	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	PROGRAM - JUVNILE		10.95
C0000145			ROJAS,ARTURO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.42
C0000145			ROSARIO AMEZQUITA,LUIS A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.00
C0000145			ROSARIO, GABRIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E0000024			ROSS-WILLIAMS, LASHEENA AMANDA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	42.32
C0000145			ROUPHINE, LEWELLA	GENERAL FUND			SALES TAX PAYABLE	3.48
C0000145	52455 2019/	9/03/13	ROUPHINE, LEWELLA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		53.52
						TECHHNOLOGY HARDWARE		
E0000024	0343 2019/	9/03/08	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	343.29
E0000024	0343 2019/	9/03/08	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	478.44
E0000024	0343 2019/	9/03/08	RTM ENGINEERING CONSULTANTS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	697.41
E0000024	0343 2019/	9/03/08	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	769.75
E0000024				GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RESEARCH and STUDIES	1,103.32
E0000024	0582 2019/	9/03/13	RUBIN ENVIRONMENTAL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,375.00
E0000024		9/03/14		SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	968.07
E0000024	0608 2019/	9/03/14	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	3,733.79
E0000024	0608 2019/	9/03/14	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	4,360.79
E0000024	0398 2019/	9/03/08	SAAVEDRA, LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.82
E0000024	0398 2019/	9/03/08	SAAVEDRA, LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.73
C0000145			SABA.CHARLES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	6.87
C0000145		9/03/14	SADUTTO, JAMES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.33
E0000024			SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.60
E0000024			SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.60
E0000024			SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	93.10
E0000024			SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	96.60
E0000024			SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	96.60
						FIELD SERVICES TRANSMISSIONS		
E0000024			SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	105.00
E0000024			SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	114.75
E0000024			SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E0000024			SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	88.50
	0422 2019/		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	89.60
E0000024			SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	112.00
E0000024			SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	115.00
E0000024	0422 2010		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	115.00
		9/03/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	99.75
E0000024		0/00/10			HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	99.75
	0560 2019		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HE/LETH BERCHBEB			
E0000024	40560 2019/ 40560 2019/	9/03/13	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	114.75
E0000024 E0000024	40560 2019/ 40560 2019/	9/03/13				CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	114.75
E0000024 E0000024	40560 2019/ 40560 2019/ 40570 2019/	9/03/13 9/03/13					CLOTHING AND WEARING APPAREL	114.75 115.00
E0000024 E0000024 E0000024	40560 2019/ 40560 2019/ 40570 2019/ 40560 2019/	9/03/13 9/03/13 9/03/13	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WATER RECLAMATION TREATMENT		
E0000024 E0000024 E0000024 E0000024 E0000024	40560         2019/           40560         2019/           40570         2019/           40570         2019/           40560         2019/           40560         2019/           40560         2019/	9/03/13 9/03/13 9/03/13 9/03/13	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	115.00
E0000024 E0000024 E0000024 E0000024	40560         2019/           40560         2019/           40570         2019/           40570         2019/           40560         2019/           40560         2019/           40560         2019/	9/03/13 9/03/13 9/03/13 9/03/13	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	WATER RECLAMATION TREATMENT WEST WATER QUALITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.00 115.00
E0000024 E0000024 E0000024 E0000024 E0000024	10560         2019/           10560         2019/           10570         2019/           10560         2019/           10560         2019/           10560         2019/           10560         2019/           10560         2019/	9/03/13 9/03/13 9/03/13 9/03/13 9/03/13	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	WATER RECLAMATION TREATMENT WEST WATER QUALITY WATER QUALITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.00 115.00

DOC		CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00 E00 E00 E00 E00 E00 E00 E00 C00 C00	000240623 000240635 000240635 000240635 000240635 000240352 000240352 000240352 000240427 000240427 000240427 000240427 0001452476 0001452197 0001452329	2019/03/14 2019/03/14 2019/03/14 2019/03/14 2019/03/14 2019/03/08 2019/03/08 2019/03/08 2019/03/11 2019/03/11 2019/03/11 2019/03/11 2019/03/12	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAM'S LP GAS COMPANY INC SAM'S LP GAS COMPANY INC SANCHEZ, TIFFANY SANCHEZ, INFS	GENERAL FUND SOLID WASTE SYSTEM WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT SMALL VEHICLE DROP OFF FACILIT FIELD SERVICES TRANSMISSIONS RECYCLING PROGRAM CONSTRUCTION ADMINISTRATION CORSTRUCTION ADMINISTRATION CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORPECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	$\begin{array}{c} 144.50\\ 82.80\\ 96.75\\ 106.25\\ 115.00\\ (1.18)\\ 0.18\\ 55.31\\ (4.76)\\ 4.76\\ 41.53\\ 40.00\\ 52.10\\ 158.00\\ 91.11\end{array}$
C00	001452672	2019/03/14	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
C00	001452671	2019/03/14		COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	159.95
C00	001452623	2019/03/14		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	3,603.94
	0001452623 0001452241	2019/03/14 2019/03/11	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHULLER CONTRACTORS INC	USDA FY 18/19 LOCAL OPTION GAS TAX	COMMUITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY RETAINAGE PAYABLE-CURRENT	28,400.12 (4,177.60)
C00	001452241	2019/03/11	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00	001452241	2019/03/11	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00	001452241	2019/03/11	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	756.00
C00	001452241	2019/03/11	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00	001452241	2019/03/11	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00	001452241	2019/03/11	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00	001452241	2019/03/11	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,360.00
C00	001452241	2019/03/11	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00	001452241	2019/03/11	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	10,800.00
C00 C00	0001452241 0001452241 0001452241 0001452394	2019/03/11 2019/03/11	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONSTITUTIONAL GAS TAX	PUBLIC WORKS UTILITIES UTILITIES PUBLIC WORKS	STORMWATER REHABILITATION FORCE MAIN REHABILITATION FORCE MAIN REHABILITATION MAJOR DRNG STRUCTURES-REPLACE	MAINTENANCE OF ROADWAY SYSTEMS UTILITY RELOCATIONS UTILITY RELOCATIONS ROADS-COLLECTOR/ARTERIAL	15,540.00 56,124.00 361,232.55 44,702.82
C00	001452660	2019/03/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	974.40
C00	001452660	2019/03/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,280.00
C00	001452660	2019/03/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,300.00
C00	001452660	2019/03/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,320.00
C00	001452660	2019/03/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,896.00
C00	001452660	2019/03/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,720.00
C00	001452660	2019/03/14	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31,824.00
C00 C00	001452395 001452395	2019/03/12 2019/03/12	SCS HSA GOLDEN LTD SCS HSA GOLDEN LTD	TRANSPORTATION TRUST MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION PARKS FUND	PUBLIC WORKS UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS RECYCLING PROGRAM RECYCLING PROGRAM MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	104,788.00 1,834.47 26,513.12 2,490.00
E00	000240516	2019/03/12	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00	000240516	2019/03/12	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00	000240516	2019/03/12	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	108.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452571	2019/03/13	SEMINOLE ASPHALT PAVING INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	3,910.00
E00000240446	2019/03/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	OFFICE SUPPLIES (NOT INCLUDING	10.40
E00000240446	2019/03/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	OFFICE SUPPLIES (NOT INCLUDING	148.67
E00000240446	2019/03/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	EQUIPMENT	2,456.57
E00000240504	2019/03/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	29.84
E00000240504		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	33.57
E00000240504		SEMINOLE OFFICE SOLUTIONS INC		PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		223.84
E00000240564 E00000240564	2019/03/13 2019/03/13	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING 2017-18 SHIP FUNDING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.14 6.98
E00000240564	2019/03/13	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RENTAL OF EQUIPMENT	210.67
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	1.26
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	3.68
E00000240627		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	3.74
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN. ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	4.31
E00000240646	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	12.11
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.59
E00000240646	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	22.37
E00000240627	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	26.31
E00000240636	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	29.00
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	30.36
E00000240657		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	32.00
E00000240657		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	35.75
E00000240646		SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	35.81
E00000240646	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	49.95
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC		PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD SUB-PERMITTING RECORDS &		54.00
E00000240657		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000240657		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	54.00
E00000240657 E00000240657	2019/03/14 2019/03/14	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	65.00 65.00
				,	SUB-PERMITTING RECORDS &		
E00000240657 E00000240657		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	65.00 65.00
E00000240057 E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	96.11
E00000240627	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	119.89
E00000240627	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	123.04
E00000240657		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	130.51
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	132.44
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	133.40
E00000240636	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	153.00
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	154.98
E00000240657		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	174.55
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000240657	2019/03/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	197.74
E00000240657		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION		204.62
E00000240646 E00000240646	2019/03/14 2019/03/14	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19 SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	210.67 210.67
E00000240646		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	210.87
E00000240506 E00000240565		SERVCO APPLIANCE SALES & SVC INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	299.00 75.34
				PLAN, ENVIRON AND DEVEL SVCS			
E00000240565		SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	,	ROLLING HILLS BALLFIELD COMPLEX SILVER STAR RECREATION		320.00
			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		75.34
		SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		75.34
		SERVCO APPLIANCE SALES & SVC INC		PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	272.50
E00000240648		SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		299.00
E00000240648			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		299.00
E00000240648 C00001452145	2019/03/08	SERVCO APPLIANCE SALES & SVC INC SGS TECHNOLOGIE LLC	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	320.00 50.00
C00001452477	2019/03/13	SHAH, ASMA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001452712	2019/03/14	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	148.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452712	2019/03/14	SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,237.50
C00001452712	2019/03/14	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,485.00
C00001452712	2019/03/14	SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	1,683.00
C00001452712	2019/03/14	SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,980.00
C00001452712	2019/03/14	SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
		SHAW CONTRACT FLOORING SVCS INC					3,366.00
C00001452712	2019/03/14	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND				3,564.00
C00001452712	2019/03/14	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	12,761.16
C00001452712 C00001452294	2019/03/14 2019/03/11	DBA SHI INTERNATIONAL CORP SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	WEST MAINTENANCE DISTRICT INFORMATION TECHNOLOGY	MAINTENANCE OF BUILDINGS, IMPR SOFTWARE < \$1000	14,272.35 4,547.64
E00000240370	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000240370	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000240370	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	191.70
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000240370	2019/03/08	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000240359	2019/03/08	SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000240359	2019/03/08	SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	367.20
E00000240359	2019/03/08	SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	426.02
E00000240359	2019/03/08	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000240370	2019/03/08	SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	511.20
E00000240370	2019/03/08	SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	511.20
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	552.00
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	571.20
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	613.50
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	639.02
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	728.00
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,057.60
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,820.00
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,115.20
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,600.00
E00000240359	2019/03/08	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,701.60
E00000240544	2019/03/13	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000240544	2019/03/13	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000240544	2019/03/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240544	2019/03/13	SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000240544	2019/03/13	SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	639.02
E00000240544	2019/03/13	SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	841.68
E00000240544	2019/03/13	SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	924.00
E00000240544	2019/03/13	SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	952.60
E00000240544		SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,309.28
E00000240544	2019/03/13	SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,402.80
		SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	
E00000240544		SILVAS PAINTING & GENERAL SERVICES					1,498.95
E00000240544		LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,848.00
E00000240544	2019/03/13	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,905.20
E00000240544	2019/03/13	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,331.70
E00000240544	2019/03/13	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,498.25
E00000240544	2019/03/13	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,548.00
E00000240544	2019/03/13	LLC SILVAS PAINTING & GENERAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,234.00
E00000240544	2019/03/13	LLC SIMPSON ENVIRONMENTAL SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,334.10
C00001452295	2019/03/11	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001452295	2019/03/11	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001452295	2019/03/11	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001452295	2019/03/11	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	6,408.00
C00001452295	2019/03/11	INC		PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	6,408.00
E00000240606 C00001452255	2019/03/14 2019/03/11	SINGHOFEN & ASSOCIATES INC SKYBASE COMMUNICATIONS LLC	MISC CONSTRUCTION PROJECTS GENERAL FUND	PUBLIC WORKS CORRECTIONS	LAND/PRIM WATER SYST OPS EMERGENCY MNGMNT	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	1,137.17 64.95
C00001452255	2019/03/11	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001452255	2019/03/11	SKYBASE COMMUNICATIONS LLC	GENERAL FUND		OPS EMERGENCY MNGMNT		64.95
C00001452130 C00001452130	2019/03/08 2019/03/08	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
C00001452130	2019/03/08	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001452130	2019/03/08	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001452130	2019/03/08	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001452130	2019/03/08	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001452130 C00001452130	2019/03/08 2019/03/08	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
C00001452130	2019/03/08	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001452130	2019/03/08	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001452130	2019/03/08	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001452596	2019/03/13	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
C00001452596	2019/03/13	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001452596 C00001452622	2019/03/13	SKYLINE ELEVATOR INC SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 4	UTILITIES PUBLIC WORKS	ADMIN/UTILITIES HAMLIN ROAD EXTENSION	MAINTENANCE OF EQUIPMENT ROADS-COLLECTOR/ARTERIAL	110.00 188,794.35
C00001452709		SMARSH INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	134,100.00
		SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	100.00
C00001452198	2019/03/11	SMITH, TANYA L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.41
C00001452790	2019/03/14	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	465.73
E00000240376		SOFTWARE RESOURCES INC		INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	10,800.00
E00000240376 E00000240441	2019/03/08 2019/03/11	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	16,380.00 4,640.00
	2019/03/11	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,912.50
E00000240441	2019/03/11	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,380.00
C00001452760		SOLANOFIGUEROA, ANGEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	452.83
C00001452621		SOMMERSELDT,KAILE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.89
C00001452322		SOSA, LUIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.07
C00001452199 C00001452698		SOSA,KARLA SOURCE MEDIA LLC	WATER UTILITIES SYSTEM GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	CUSTOMER DEPOSITS BOOKS, COMPACT DISKS, VIDEOS,	35.61 2,620.00
000001402000	2010/00/14						2,020.00

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C00001452798	2019/03/14	SOUTH CAROLINA CLERK OF COURTS SOUTHEASTERN SECURITY	TRANSPORTATION TRUST		ENVIRONMENTAL PROTECTION DIVISION	GARNISHMENTS-PAYROLL	145.86
C00001452566	2019/03/13	CONSULTANTS INC SOUTHEASTERN SECURITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	74.00
C00001452566	2019/03/13	CONSULTANTS INC SOUTHEASTERN SURVEYING AND	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION INVEST-DISTRICT 1 DR PHILLIPS	CONTRACTUAL SERVICES NOT OTHER	1,350.50
E00000240480	2019/03/12	MAPPING CORP SPECIALIZED TREATMENT EDUC &	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	24,138.94
E00000240429		PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000240429	2019/03/11	PREVENTION SVCS INC SPECIALTY BROADCASTING	INMATE COMMISSARY FUND	CORRECTIONS PUBLIC ENGAGEMENT & CITIZEN	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
E00000240489 C00001452700	2019/03/12 2019/03/14	CORPORATION SPECIALTY UNDERWRITERS LLC	GENERAL FUND GENERAL FUND	ADVOCACY PLAN, ENVIRON AND DEVEL SVCS	ORANGE TV GROWTH MGMT/DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	2,000.00 257.50
C00001452700	2019/03/14	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	257.50
C00001452700	2019/03/14	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	257.50
C00001452700	2019/03/14	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	257.50
E00000240650		SPIES POOL LLC SPRECHMAN & ASSOCIATES PA TRUST	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		762.00
C00001452792	2019/03/14	ACCT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	472.66
C00001452058	2019/03/08	SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	55.78
C00001452110	2019/03/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001452110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001452110	2019/03/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	125.00
C00001452110	2019/03/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	144.00
C00001452110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	198.00
C00001452110 C00001452110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	221.00
C00001452110 C00001452110		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	300.00 312.50
C00001452110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	500.00
C00001452110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	594.00
C00001452110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	675.00
C00001452110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	792.00
C00001452110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,275.00
C00001452110	2019/03/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,600.00
C00001452679	2019/03/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10.80
C00001452679	2019/03/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.80
C00001452679	2019/03/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	39.60
C00001452679		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	40.50
C00001452679	2019/03/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	43.20
C00001452679	2019/03/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.00
C00001452679		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	52.00
C00001452679	2019/03/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	115.20
C00001452679 C00001452679	2019/03/14 2019/03/14	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	157.95 176.00
C00001452679	2019/03/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	180.00
C00001452679		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	462.00
C00001452679	2019/03/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	540.00
C00001452679	2019/03/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	605.00
C00001452679	2019/03/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	702.00
C00001452679	2019/03/14	STAGE DOOR II INC STATE OF NEW JERSEY FAMILY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,133.00
C00001452776 C00001452775	2019/03/14 2019/03/14	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD SUPPORT				GARNISHMENTS-PAYROLL	146.00 202.15
C00001452775 C00001452340		STENNETT, PRESTON	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.42
		STONEBRIDGE TITLE GROUP LLC					
		ESCROW ACCOU STRATEGIC COST CONTROL INC DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.24
C00001452434			GENERAL FUND	OFFICE OF ACCOUNTABILITY INFORMATION SYSTEMS & SERVICES	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001452127 C00001452127	2019/03/08	SUMMIT BROADBAND INC SUMMIT BROADBAND INC	GENERAL FUND COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES COURT TECHNOLOGY COURT	COMMUNICATIONS COMMUNICATIONS	1,100.00 2,000.00
C00001452103	2019/03/08	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,083.33
C00001452103		SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
C00001452127	2019/03/08	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,649.00
C00001452112		SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001452112		SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	500.00
C00001452112		SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	540.00
		SUPERIOR HARDWARE PRODUCTS INC		ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,274.50
C00001452272	2019/03/11	SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,274.50

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		SURFACE MEASUREMENT SYSTEMS					
C00001452601	2019/03/14		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		81.00
C00001452419		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001452416	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452416	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452416		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452416	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452416 C00001452416	2019/03/12 2019/03/12	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C00001452416 C00001452416	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C00001452416		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452416	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452416		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452416	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452416	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452416	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452416	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452419	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001452419	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001452419	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001452419		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001452419	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001452419		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001452419	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001452419 C00001452419	2019/03/12 2019/03/12	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	62.77 62.77
C00001452419	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001452419		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001452419	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001452419	2019/03/12	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001452558	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001452558	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001452558	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001452558	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001452558	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001452562	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001452562	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001452562	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
C00001452562	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.60
C00001452558	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452558	2019/03/13 2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C00001452558 C00001452558	2019/03/13	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452558	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452559	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452559	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452559	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452559	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452559	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452559	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452559	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452559	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452559	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452562	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452562	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452562	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452562	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452558		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001452558	2019/03/13	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	44.15
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15 58.19
C00001452562	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001452562		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001452562	2019/03/13	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.80
C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001452702		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452702		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452702		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452702		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001452702 C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001452702 C00001452702	2019/03/14 2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	58.19 58.19
C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001452702	2019/03/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000240487		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.27
E00000240487		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000240487	2019/03/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000240487	2019/03/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.80
E00000240621		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.32
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000240621 E00000240621	2019/03/14 2019/03/14	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	23.96 26.24
E00000240621		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUTY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.83
E00000240621		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.04
E00000240621	2019/03/14 2019/03/14	SYSCO CENTRAL FLORIDA INC		COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		36.05
E00000240621 E00000240621	2019/03/14 2019/03/14	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	36.24 36.50
E00000240621 E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUTY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000240621		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUTY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.48
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.69
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.42
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.84
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.94
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.57
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.88
E00000240621		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		51.62 51.80
E00000240621 E00000240621	2019/03/14 2019/03/14	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	51.80
E00000240621 E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUTY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.64
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.58
E00000240621		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUTY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.28
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.68
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.66
E00000240621		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	88.24
E00000240621	2019/03/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000240621		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	234.83
C00001452459		St. John Vianney Catholic Church	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		59.00
C00001452459 C00001452459		St. John Vianney Catholic Church St. John Vianney Catholic Church	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/DEPT OFFICE FIRE/DEPT OFFICE		59.00 165.68
C00001452459 C00001452459	2019/03/13	St. John Vianney Catholic Church	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		239.80
C00001452459 C00001452459	2019/03/13	St. John Vianney Catholic Church	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		355.76
C00001452100		T WAYNE HILL TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	8,858.25
C00001452100		T WAYNE HILL TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	19,912.50
C00001452057	2019/03/08	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24.39
C00001452057	2019/03/08	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	30.00
C00001452125	2019/03/08	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001452201	2019/03/11	TACKLING, MARTHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.00
C00001452027	2019/03/08	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	76.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452231	2019/03/11	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001452231	2019/03/11	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001452231	2019/03/11	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001452231	2019/03/11	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001452231	2019/03/11	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001452231	2019/03/11	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001452231	2019/03/11	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001452231	2019/03/11	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001452231	2019/03/11	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001452231 C00001452231	2019/03/11	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	38.38
E00000240670			COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	16.65
E00000240670	2019/03/14	TAIL, DARLENE A	CONIN SVC BLK GRIFT 17/16	COMMONT FAIND FAMILT SERVICES	CODG SERVICES	LOCAL TRAVEL	10.05
C00001452311	2010/02/12	TALERO, MARTHA J. AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001452731	2019/03/12	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,980.00
C00001452488	2019/03/14	TARPLEE, JACQUESSETTA	WATER UTILITIES SYSTEM	HEALTH SERVICES	EMERGENCI MEDICAL SERVICES	ACCTS RECEIVABLE-CUSTOMER	100.00
E00000240575	2019/03/13	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	286.25
E00000240575	2019/03/13	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,248.00
E00000240373	2019/03/08	TEAMER, SHANNON MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	82.00
	2019/03/08		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY		513.94
E00000240354	2019/03/08	TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY		COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	609.36
E00000240354 E00000240354	2019/03/08	TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES			948.80
	2019/03/08	TECHNOLOGY ASSEMBLERS INC DBA		INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	
E00000240354		TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	2,440.00
E00000240354	2019/03/08	TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	2,847.80
E00000240354	2019/03/08	TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	3,140.00
E00000240354	2019/03/08	TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	3,593.79
E00000240354	2019/03/08	TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	18,524.05
E00000240347	2019/03/08	TEM SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	149.00
E00000240481	2019/03/12	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	6,163.71
E00000240481	2019/03/12	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	16,486.62
		TEXAS CHILD SUPPORT DISBURSEMENT					
C00001452796	2019/03/14	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
C00001452269	2019/03/11	TGUNDLACH RESOURCE AGENCY LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,835.00
000004450044	2040/02/42						400.70
C00001452341 E00000240403	2019/03/12 2019/03/08	THE RENTAL AND SALES GALLERY LLC THERIAULT, KATHY MARIE	WATER UTILITIES SYSTEM GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	CUSTOMER DEPOSITS LOCAL TRAVEL	120.72 4.14
L00000240403	2019/03/08	THERMO ELECTRON NORTH AMERICA	GENERALIOND	OFFICE OF ACCOUNTABLETT	TIK SERVICE CENTERS	LOCAL TRAVEL	4.14
C00001452728	2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	520.20
00001452726	2019/03/14	THERMO ELECTRON NORTH AMERICA	WATER UTILITIES STSTEM	UTILITIES	LABORATORT	EQUIFINEINI	520.20
C00001452728	2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	750.00
00001452726	2019/03/14	THERMO ELECTRON NORTH AMERICA	WATER UTILITIES STSTEW	UTILITIES	LABORATORT	EQUIFINIENT	750.00
C00001450708	2019/03/14	LLC				FOLURMENT	1 010 60
C00001452728	2019/03/14	THERMO ELECTRON NORTH AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	1,212.63
000004450700	0040/00/44						0.04444
C00001452728	2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	2,614.14
0.000.000.000.000		THERMO ELECTRON NORTH AMERICA					
C00001452728	2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	3,407.14
0.000.000.000.000		THERMO ELECTRON NORTH AMERICA					
C00001452728	2019/03/14		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	10,000.00
000004450700	0040/00/44	THERMO ELECTRON NORTH AMERICA					404 054 50
C00001452728	2019/03/14		WATER UTILITIES SYSTEM	UTILITIES			181,654.58
C00001452451	2019/03/12		WATER UTILITIES SYSTEM	UTILITIES		SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	435.47
C00001452451	2019/03/12 2019/03/12	THIRD LIGHT LIMITED THIRD LIGHT LIMITED	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	435.47 725.79
C00001452451				UTILITIES			
C00001452451	2019/03/12 2019/03/08		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	2,611.40
C00001452150		THOMAS SCIENTIFIC LLC		UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	(635.48)
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	(426.15)
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	12.59
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	31.09
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	33.93
C00001452150		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	41.42
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	56.88
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	60.76
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	120.86
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	147.54
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	156.54
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	179.02
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	225.82
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	287.95
C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	303.00

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C00001452150	2019/03/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	328.90
C00001452150		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	426.15
C00001452150		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	426.15
C00001452150		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	427.11
C00001452150		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	635.48
C00001452150		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,178.40
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	23.35
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	34.80
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	41.42
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	42.66
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	58.89
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	63.99
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	63.99
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	82.84
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	100.71
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	124.36
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	134.46
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	227.25
C00001452301		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	234.99
C00001452301	2019/03/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	313.74
C00001452301	2019/03/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	315.96
C00001452301	2019/03/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	331.36
C00001452301	2019/03/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	786.00
C00001452301	2019/03/11	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	2,364.80
C00001452584		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	52.56
C00001452584		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001452584		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	274.14
C00001452584		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	598.35
				UTILITIES			
C00001452584		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	785.60
C00001452460		THOMAS, SHAINA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	76.33
C00001452342		THOMAS, TAMMARRA THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.45
E00000240637	2019/03/14	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000240637	2019/03/14	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000240637	2019/03/14	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	115.00
E00000240637	2019/03/14	CO INC THOMPSON PUMP & MANUFACTURING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	118.75
E00000240637	2019/03/14	CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	194.80
E00000240590		THOMPSON, ADOLPHUS ALEXIS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	24.39
C00001452456		THORBJORNSSON, UNNAR	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	LOCAL TRAVEL	24.39 50.00
C00001452599		TIMMONS, CODI	GENERAL FUND	CORRECTIONS	FISCAL SVC	MISC SUPPLIES OR EXPENSES	25.00
E00000240596		TITAN MGMT RE:	COMMON AREA MAINT-BAY LAKES	COMPTROLLER		CONTRACTUAL SVC-MSTU	2,654.00
C00001452104		TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001452104		TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	292.50
C00001452104		TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	922.50
C00001452104		TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	1,327.50
E00000240609		TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	176.05
E00000240609		TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	4,730.14
E00000240372		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	363.09
E00000240384		TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	380.38
E00000240369	2019/03/08	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	450.00
E00000240369	2019/03/08	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	465.00
E00000240451	2019/03/11	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	691.60
E00000240451		TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	691.60
E00000240451		TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	691.60
		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	360.00
E00000240502		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	480.00
			WATER UTILITIES SYSTEM	UTILITIES			480.00
E00000240502					OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	
E00000240502		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	553.28
E00000240502		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	553.28
E00000240502		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	553.28
E00000240502		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	585.00
E00000240502		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000240502		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000240502	2019/03/12	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	639.73
E00000240502	2019/03/12	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	691.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240502 E00000240502 E00000240502 E00000240502 E00000240502 E00000240502 E00000240556	2019/03/12 2019/03/12 2019/03/12 2019/03/12 2019/03/12	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM 911 FEE	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT WATER RECLAMATION MAINT 911 FEES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	691.60 691.60 691.60 691.60 691.60 1,155.00 445.00
E00000240546 E00000240631 E00000240631 E00000240624 E00000240624 E00000240631 E00000240631	2019/03/14 2019/03/14 2019/03/14 2019/03/14 2019/03/14 2019/03/14	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU COURT TECHNOLOGY COURT TECHNOLOGY GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND COURT TECHNOLOGY	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	RECRUITMENT COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER PROGRAM DEVELOPMENT UNIT PROGRAM DEVELOPMENT UNIT REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	691.60 553.28 553.28 690.38 691.60 780.82 874.36 960.00
E00000240631	2019/03/14	TOPTALENT STAFFING LLC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,200.00
C00001452101		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS			0.20
C00001452102	2019/03/08	INC TOSHIBA BUSINESS SOLUTIONS USA			INMATE FISCAL OPERATIONS		1.50
C00001452098 C00001452102	2019/03/08	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	6.09 15.68
C00001452102	2019/03/08	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS		21.23
C00001452102	2019/03/08	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	75.25
C00001452102	2019/03/08	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	75.25
C00001452102	2019/03/08	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	122.49
C00001452098	2019/03/08	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	122.76
C00001452101	2019/03/08	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
C00001452102	2019/03/08	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	196.82
C00001452098	2019/03/08	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	285.54
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	0.01
C00001452252	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	0.14
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	MAINTENANCE OF EQUIPMENT	1.26
C00001452253	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	7.82
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	10.20
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	11.45
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	13.60
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	14.14
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	14.91
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	15.00
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	15.26
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	16.15
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	19.80
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	24.05
C00001452213	2019/03/11	INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	34.25

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C00001452253	2019/03/11	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	44.46
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	51.24
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	54.43
C00001452253	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	55.41
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	66.27
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	73.66
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	87.07
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	87.07
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	87.07
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	87.07
C00001452213	2019/03/11	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001452253	2019/03/11	INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001452253	2019/03/11	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001452213	2019/03/11	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	109.44
C00001452253	2019/03/11	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001452213	2019/03/11	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001452213	2019/03/11	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C00001452213	2019/03/11	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	177.35
C00001452213	2019/03/11	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	177.35
C00001452252	2019/03/11	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
C00001452404	2019/03/12	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	28.15
C00001452404	2019/03/12		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	28.70
C00001452404	2019/03/12		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	50.40
C00001452403	2019/03/12	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	86.96
C00001452403	2019/03/12		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	88.02
C00001452403	2019/03/12		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	235.57
C00001452403	2019/03/12	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001452404	2019/03/12	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001452404	2019/03/12		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001452403	2019/03/12		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	255.06
C00001452404	2019/03/12		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	299.79
C00001452403	2019/03/12	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	462.83
C00001452539	2019/03/13		GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.05
C00001452539	2019/03/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001452683	2019/03/14	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	10.06

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C00001452674	2019/03/14		GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	21.22
C00001452684	2019/03/14	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	24.20
C00001452684	2019/03/14	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	34.86
C00001452674	2019/03/14	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	MAINTENANCE OF EQUIPMENT	39.21
C00001452674	2019/03/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	54.32
C00001452715	2019/03/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	78.40
C00001452715	2019/03/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	93.92
C00001452683	2019/03/14	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	107.90
C00001452674	2019/03/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	RENTAL OF EQUIPMENT	138.72
C00001452715	2019/03/14	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	194.07
C00001452674	2019/03/14	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	285.06
C00001452684	2019/03/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.06
C00001452684	2019/03/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.06
C00001452684	2019/03/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	303.71
C00001452683	2019/03/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	357.42
C00001452684	2019/03/14	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	378.72
C00001452683 C00001452409	2019/03/14 2019/03/12	INC TOWN OF WINDERMERE	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES COMPTROLLER	CONSTRUCTION ADMINISTRATION COMM CORR-DUE TO OTH GOVTS	MAINTENANCE OF EQUIPMENT	659.93 66.29
C00001452534 C00001452691	2019/03/13	TOWN OF WINDERMERE TOWN OF WINDERMERE	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	DUE TO TOWN OF WINDERMERE	101.45 1,364.16
C00001452691 C00001452120	2019/03/14 2019/03/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(4.49)
C00001452120	2019/03/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.46
C00001452120 C00001452120	2019/03/08 2019/03/08	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	8.95 18.56
C00001452120	2019/03/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.38
C00001452120	2019/03/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.82
C00001452120	2019/03/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.24
C00001452120	2019/03/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.52
C00001452418 C00001452560	2019/03/12 2019/03/13	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	20.49 2.25
C00001452560		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.52
C00001452560		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.84
C00001452560	2019/03/13	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.28
C00001452560 C00001452560		TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	15.75 61.19
C00001452560		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.03
C00001452560		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	298.80
C00001452703	2019/03/14	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.08
C00001452703	2019/03/14	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.63
C00001452703 C00001452703		TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	9.10 13.86
C00001452703		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.81
		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.77
		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.81
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.22
E00000240432 E00000240432		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	8.24 21.04
E00000240432 E00000240432	2019/03/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	29.80
E00000240432		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.14
E00000240432	2019/03/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.96
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	304.09
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.05
E00000240492		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	46.71 104.97
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	119.33
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.30

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E00000240492	2019/03/12	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.85
E00000240550	2019/03/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.78
E00000240550	2019/03/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.17
E00000240550	2019/03/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.59
E00000240550	2019/03/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.17
E00000240550	2019/03/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.14
E00000240550	2019/03/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.31
E00000240550	2019/03/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.00
E00000240550	2019/03/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.72
E00000240550	2019/03/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.81
E00000240550	2019/03/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.11
E00000240619	2019/03/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.55
E00000240619	2019/03/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.99
E00000240619	2019/03/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.52
E00000240619	2019/03/14	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	49.65
			SOLID WASTE SYSTEM			MAINTENANCE OF EQUIPMENT	
E00000240619		TRAIL SAW & MOWER SERVICE INC		UTILITIES	MAINTENANCE		86.97
C00001452323	2019/03/12	TRAN, NGHIA T	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2,965.85
C00001452779	2019/03/14	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001452242	2019/03/11	TRITECH SOFTWARE SYSTEMS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	OUT OF COUNTY TRAVEL	2,047.00
C00001452242	2019/03/11	TRITECH SOFTWARE SYSTEMS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	386,669.08
E00000240577		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	169.08
E00000240610	2019/03/14	TYRELL ENTERPRISES LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING WATER RECLAMATION NW TREATMENT	RESIDENTIAL REHAB CONSTRUCTION	36,669.50
C00001452447	2019/03/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001452447	2019/03/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.40
C00001452447	2019/03/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001452447	2019/03/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001452447	2019/03/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001452447		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
			WATER UTILITIES SYSTEM		WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	
C00001452447				UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT		6.97
C00001452447		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.40
C00001452447	2019/03/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	10.50
C00001452447	2019/03/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001452590		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001452590		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001452590	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001452590	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
					WATER RECLAMATION NW TREATMENT		
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION NW TREATMENT		
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001452590			WATER UTILITIES SYSTEM				
				UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
C00001452590		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.16
C00001452590	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001452590	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001452590		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001452590		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
					WATER RECLAMATION NW TREATMENT		
C00001452589		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001452590		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001452590	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42

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C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
000000000000000000000000000000000000000						WATER RECLAMATION NW TREATMENT		a (a
C00001452589		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001452590		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001452589	2010/02/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001452589		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
000001432390	2019/03/13	UNITINGT CORFORATION	WATER OTEITIES STOTEIM	UTILITILS		WATER RECLAMATION NW TREATMENT	CEOTHING AND WEAKING AFFAREE	5.10
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001452589	0040/00/40					WATER RECLAMATION NW TREATMENT OPERATIONS		6.97
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES			CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
C00001452590		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT		7.26
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.26
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	10.50
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	10.50
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	10.50
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	10.50
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001452589	2019/03/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001452685		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.21
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.22
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.37
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.38
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.87
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.92
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.25
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.62
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.65
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.66
C00001452685		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.67
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.68
	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.82
	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.88
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001452685		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.50
C00001452685		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.58
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.63
	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	8.45
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.07
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.23

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000004450005	0040/02/44				FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.54
C00001452685		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES			10.51
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.39
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.68
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.21
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	14.93
C00001452685		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.20
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.23
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	16.24
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	22.46
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	27.94
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	33.43
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	36.74
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	39.51
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	41.76
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	43.85
		UNIFIRST CORPORATION					50.91
C00001452685			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	50.92
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	51.42
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	53.90
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	97.92
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	111.36
C00001452685	2019/03/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	143.64
C00001452768	2019/03/14	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	1.23
C00001452768	2019/03/14	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	2.47
C00001452768	2019/03/14	UNITED ARTS OF CENTRAL FLORIDA	911 FEE			DEDUCTNS-CHARITIES	4.12
C00001452768	2019/03/14	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	4.61
C00001452768	2019/03/14	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	10.29
C00001452768	2019/03/14	UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	11.54
C00001452768	2019/03/14	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	13.24
C00001452768	2019/03/14	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	17.06
C00001452768	2019/03/14	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	95.38
		UNITED CAPITAL FUNDING GROUP LLC					
C00001452131	2019/03/08	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001452109	2019/03/08	RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001452109	2019/03/08	RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001452131	2019/03/08	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
000001452151	2013/03/00	UNITED CAPITAL FUNDING GROUP LLC	GENERALITOND	ADMINISTRATIVE SERVICES	OF ECIAE MAINTENANCE OVOC ONIT	MAINTENANCE OF BOILDINGS, IMIT	1,200.00
C00001452109	2010/02/08	RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1 700 00
000001452109	2019/03/08		OC FIRE FROT & EMS/MISTO	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001452131	2019/03/08	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001452131	2019/03/08	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,400.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001452131	2019/03/08	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,300.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001452284	2019/03/11	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
000001102201	2010/00/11	UNITED CAPITAL FUNDING GROUP LLC	OENER ALL OND				100.00
C00001452284	2019/03/11	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
000001432204	2019/03/11		GENERALFOND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BOILDINGS, IMPR	000.00
000004450004	0040/00/44	UNITED CAPITAL FUNDING GROUP LLC					000.00
C00001452284	2019/03/11	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001452284	2019/03/11	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
		UNITED CAPITAL FUNDING GROUP LLC					
C00001452284	2019/03/11	RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,600.00
C00001452306	2019/03/11	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	40.00
C00001452547	2019/03/13	UNITED MEDICAL INDUSTRIES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	308.00
C00001452547		UNITED MEDICAL INDUSTRIES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,210.00
000001432347	2013/03/13				ENVIRONMENTAL PROTECTION DIVISION		1,210.00
C00004450000	2010/02/14				GF	POSTAGE and MESSENGER SVCS	444.40
				PLAN, ENVIRON AND DEVEL SVCS			444.49
C00001452678		UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	360.00
C00001452678		UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	720.00
C00001452678	2019/03/14	UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	720.00
C00001452271	2019/03/11	UNITED SITE SERVICES OF FLORIDA LLC	C PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SCV-INDIVIDUAL	(432.00)
C00001452271	2019/03/11	UNITED SITE SERVICES OF FLORIDA LLC	C PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SCV-INDIVIDUAL	(230.00)
<b>0</b> 00000 · · · · · · · · · ·							
C00001452271	2019/03/11	UNITED SITE SERVICES OF FLORIDA LLC	C PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SCV-INDIVIDUAL	(180.00)
000001150075	0040/00/4						(00.00)
C00001452271	2019/03/11	UNITED SITE SERVICES OF FLORIDA LLC	FARNO FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SCV-INDIVIDUAL	(33.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452271	2019/03/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SCV-INDIVIDUAL	33.00
C00001452271	2019/03/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	33.00
C00001452246	2019/03/11	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	145.00
C00001452271	2019/03/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SCV-INDIVIDUAL	180.00
C00001452271	2019/03/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	180.00
C00001452271	2019/03/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SCV-INDIVIDUAL	230.00
C00001452271		UNITED SITE SERVICES OF FLORIDA LLC		PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	230.00
C00001452271		UNITED SITE SERVICES OF FLORIDA LLC		PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SCV-INDIVIDUAL	432.00
C00001452271	2019/03/11	UNITED SITE SERVICES OF FLORIDA LLC		PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK		432.00
C00001452246 C00001452133 C00001452157 C00001452385 C00001452384	2019/03/11 2019/03/08 2019/03/08 2019/03/12 2019/03/12	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS	CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CLASS I REFUSE WAREHOUSE MAIL SERV MAIL SERV MAIL SERV	RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	1,160.00 1,310.00 20,000.00 235.00 710.00
C00001452158	2019/03/08	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	0.99
C00001452158	2019/03/08	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	0.99
C00001452158	2019/03/08	PBP UNITED STATES POSTAL SERVICE CMRS		PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	0.99
C00001452158	2019/03/08	PBP UNITED STATES POSTAL SERVICE CMRS		PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	0.99
C00001452158	2019/03/08	PBP UNITED STATES POSTAL SERVICE CMRS PBP			SAFE NEIGHBORHOOD PROGRAM		1.64 1.97
	2019/03/08	UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	3.96
C00001452158	2019/03/08	UNITED STATES POSTAL SERVICE CMRS		PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	POSTAGE and MESSENGER SVCS	8.39
C00001452158	2019/03/08	UNITED STATES POSTAL SERVICE CMRS PBP		PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	9.90
C00001452158	2019/03/08	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	9.90
C00001452158	2019/03/08	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	POSTAGE and MESSENGER SVCS	16.77
C00001452158	2019/03/08	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	60.88
C00001452158	2019/03/08	UNITED STATES POSTAL SERVICE CMRS PBP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	333.24
C00001452158	2019/03/08	UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	4,818.92
C00001452158 C00001452799	2019/03/08 2019/03/14	PBP UNITED STATES TREASURY	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS GARNISHMENTS-PAYROLL	15,643.24 107.69
C00001452705 C00001452410 C00001452535	2019/03/14 2019/03/12 2019/03/13	UNITED TROPHY MFG INC UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND SPEC TRUST & AGENCY SPEC TRUST & AGENCY	OFFICE OF ACCOUNTABILITY COMPTROLLER COMPTROLLER	HUMAN RESOURCE/ADMINISTRATION COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	SCHOLARSHIPS,AWARDS,BENEF	1,851.80 38.00 114.00
C00001452208	2019/03/11	URBAN LEAGUE OF BROWARD COUNTY INC URBAN LEAGUE OF BROWARD COUNTY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TRAINING AND EDUCATIONAL COST	275.00
C00001452209	2019/03/11		GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TRAINING AND EDUCATIONAL COST	275.00
C00001452210	2019/03/11	INC URBAN LEAGUE OF BROWARD COUNTY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TRAINING AND EDUCATIONAL COST	275.00
C00001452211 C00001452802 C00001452802 C00001452802 C00001452802	2019/03/14 2019/03/14 2019/03/12	INC US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG VALDEZ,LIZETTE	GENERAL FUND HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TRAINING AND EDUCATIONAL COST GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	275.00 325.71 687.67 2,503.89 108.14
E00000240551 E00000240542 E00000240542	2019/03/13	VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE	911 FEE OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE	911 FEES TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	196.00 1,681.80 3,940.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000240542	2019/03/13	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	4,324.64
E00000240542		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	20,388.78
E00000240542		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	37,605.12
E00000240542	2019/03/13	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	48,211.52
000004450570	0040/00/40		PARKS FUND			MISCELLANEOUS OPERATING SUPPLI	000.00
C00001452579 C00001452761		VALINES, SAFIA VALLADARES, RICHARDO	WORK RELEASE TRUST	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	DEPOS FROM INDIV-MANUAL ACCT	300.00 75.00
000001452701	2019/03/14	VALLADARES, RICHARDO	WORK RELEASE TRUST		WATER RECLAMATION TREATMENT	DEFOST KOW INDIVINANDAL ACCT	75.00
C00001452448	2019/03/12	VALWORX INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	23,768.64
C00001452393	2019/03/12	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	22,299.50
C00001452393	2019/03/12	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	60,084.43
C00001452344	2019/03/12	VARNADO, JENNIFER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	98.31
C00001452324	2019/03/12	VASI & ASSOCIATES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	4.01
C00001452164	2019/03/08	VELAZQUEZ, ELAINE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	204.00
C00001452164			SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	204.00
C00001452478	2019/03/13	VELEZ, NEYSHA VERIZON WIRELESS PERSONAL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK		50.00
C00001452081	2019/03/08	COMMUNICATIONS LP DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	76.22
		VERIZON WIRELESS PERSONAL					
C00001452207	2019/03/11	COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	73.81
		VERIZON WIRELESS PERSONAL					
C00001452724	2019/03/14	COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	36.07
C00001452653	2019/03/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	224.92
000001402000	2010/00/14	VERIZON WIRELESS PERSONAL	WATER ONE NEW OF OTOTEL	o hemeo			224.02
C00001452653	2019/03/14	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	1,760.47
E00000240337	2019/03/08	VERRETT, WHITNEY SIMONE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	3.36
E00000240337	2019/03/08	VERRETT, WHITNEY SIMONE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	52.73
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	28.78
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	28.78
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	62.85
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	118.14
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	118.14
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	137.83
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	157.52
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	236.28
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	275.66
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	402.92
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	544.70
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	565.65
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	787.60
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	900.85
C00001452256	2019/03/11	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,266.32
C00001452256	2019/03/11 2019/03/12		GENERAL FUND		CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	3,687.20
C00001452439 C00001452439	2019/03/12		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	270.00 5,742.00
000001452439	2019/03/12	VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	5,742.00
E00000240607	2019/03/14	FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	75.00
		VICTIM SERVICE CENTER OF CENTRAL					
E00000240607	2019/03/14	FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	180.00
		VICTIM SERVICE CENTER OF CENTRAL		0000000000			
E00000240607	2019/03/14	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	225.00
E00000240607	2019/03/14	FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	450.00
200000210001	2010/00/11	VICTIM SERVICE CENTER OF CENTRAL		0011120110110			100100
E00000240607	2019/03/14	FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	1,207.50
E00000240383	2019/03/08	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000240383	2019/03/08	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000240507	2019/03/12	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000240548		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	386.25
E00000240548		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	618.00
E00000240548		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,854.00
E00000240548	2019/03/13	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,472.00
E00000240548	2019/03/13	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,781.00
E00000240548	2019/03/13	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,090.00
E00000240641	2019/03/14	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
C00001452119	2019/03/08	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	0.56
C00001452119	2019/03/08	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.36
C00001452119	2019/03/08	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	7.28
C00001452119	2019/03/08	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	8.40
C00001452119 C00001452119	2019/03/08 2019/03/08	VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11.76 14.00
C00001452119 C00001452119	2019/03/08	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	21.84
000001402119	_010/00/00		LL			Section of the sectio	21.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452119		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	44.24
C00001452119	2019/03/08	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	48.72
C00001452119	2019/03/08	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	249.20
C00001452119		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	250.32
C00001452119		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	252.00
C00001452119		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	339.36
C00001452119	2019/03/08	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,783.04
C00001452119	2019/03/08	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,928.64
C00001452119		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4,778.48
C00001452119		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4,972.24
C00001452095		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	173.76
C00001452300		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	22.92
C00001452300	2019/03/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	48.50
<b>.</b>					WATER RECLAMATION TREATMENT		=
C00001452300	2019/03/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		INVENTORY EXPENSE	51.90
000004450000	0040/00/44				WATER RECLAMATION TREATMENT		77.45
C00001452300		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST		77.45
C00001452300		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	99.15
C00001452300		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	153.15
C00001452300	2019/03/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	195.00
000004450000	0040/02/44				WATER RECLAMATION TREATMENT		200.00
C00001452300	2019/03/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		INVENTORY EXPENSE	388.80
000001453300	2010/02/11		WATER LITH THE SYSTEM		WATER RECLAMATION TREATMENT		E19 E0
C00001452300	2019/03/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	INVENTORY EXPENSE	518.59
C00001453300	2019/03/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	INVENTORY EXPENSE	556.19
C00001452300		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	706.72
C00001452300 C00001452300		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	2,083.35
C00001452300		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	3,340.00
C00001452300		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,340.00
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	4.32
C00001452442		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	4.32
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	4.80
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	5.64
C00001452442		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	6.30
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	6.54
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	8.04
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	8.40
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9.00
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	19.44
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20.64
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	21.60
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	23.46
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	23.46
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	24.12
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	25.50
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	33.80
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	37.44
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	49.70
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	54.90
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	55.56
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	60.78
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	95.20
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	107.30
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	137.76
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	158.52
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	200.16
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	201.16
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	205.80
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	219.24
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	239.69
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	390.15
C00001452442		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	397.92
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	407.04
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	422.72
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	435.60
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	443.52
C00001452442	2019/03/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	479.38
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	479.38
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.35
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	21.50
C00001452583	2019/03/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	24.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452583	2019/03/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	26.32
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31.00
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	34.20
C00001452583	2019/03/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.47
C00001452583	2019/03/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	43.10
C00001452583	2019/03/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	44.60
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	45.75
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	48.90
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	76.22
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	80.70
C00001452583 C00001452583		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION		85.80 86.80
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	90.80
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	105.00
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	117.69
C00001452583	2019/03/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	155.40
C00001452583	2019/03/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	196.78
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	582.00
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	741.20
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,256.08
C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,455.20
C00001452583		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000	1,766.30
C00001452583 C00001452583		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	2,955.04 11,094.00
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	12.01
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15.00
C00001452666		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.76
C00001452666		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.30
C00001452726	2019/03/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30.12
C00001452666		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.00
C00001452680		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	46.63
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46.92
C00001452726		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	73.23
C00001452726 C00001452726		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	91.44 99.36
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.36
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	108.17
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	108.46
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	131.13
C00001452726	2019/03/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	132.48
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	135.00
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	143.92
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		152.40
C00001452726 C00001452726		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS WAREHOUSE INVENTORY	170.53 185.76
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	200.19
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	212.88
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	236.60
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	240.12
C00001452726	2019/03/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	241.77
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	303.08
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	329.52
C00001452666		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	384.60
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT BUILDING & GROUNDS MAINTENANCE		425.04
C00001452666 C00001452726		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR WAREHOUSE INVENTORY	439.14 448.44
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	440.44
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	539.76
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	605.64
C00001452726		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	693.36
C00001452666	2019/03/14	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	763.20
C00001452803		WAKPAMNI LAKE COMMUNITY CORP DBA	SECTION 8 VOUCHERS FY18/19			GARNISHMENTS-PAYROLL	215.00
C00001452576	2010/02/12	WARD, BRENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	MISCELLANEOUS OPERATING SUPPLI	600.00
C00001452325		WARD, BRENT WATERMARK REALTY INC	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	CUSTOMER DEPOSITS	9.73
E00000240407	2019/03/11	WATERMILL COVE HOMEOWNERS ASSN INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,714.73
		WATERMILL HOMEOWNERS					
E00000240406		ASSOCIATION INC WAYNE AUTOMATIC FIRE SPRINKLERS	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,304.50
C00001452563	2019/03/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001452772 C00001452025		WEATHERFORD, LAURIE K WEBB, RAYMOND K	GENERAL FUND BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING	GARNISHMENTS-PAYROLL	1,552.62 38.00
C00001452345	2019/03/12	WELLS, SACHET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.18
C00001452706	2019/03/14	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	99.75
C00001452706	2019/03/14	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	196.35
C00001452153	2019/03/08	WESTCOAST ROTOR INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	371.03
C00001452153	2019/03/08	WESTCOAST ROTOR INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	374.72
C00001452153	2019/03/08	WESTCOAST ROTOR INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,356.00
C00001452153	2019/03/08	WESTCOAST ROTOR INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,356.00
C00001452546	2019/03/13	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(75.00)
C00001452546	2019/03/13	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	36.85
C00001452546	2019/03/13	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,138.86
E00000240416	2019/03/11	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	821,778.38
C00001452162	2019/03/08	WHITE, EBONY BRANDICE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	207.00
C00001452202	2019/03/11	WILSON, THEODORE WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.34
C00001452392	2019/03/12	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	121.31
C00001452392	2019/03/12	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	455.14
C00001452392	2019/03/12	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,413.21
C00001452392	2019/03/12	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,127.61
C00001452392	2019/03/12	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,151.19
C00001452659	2019/03/14	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,266.38
E00000240479	2019/03/12	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	700.45
E00000240479		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	22,203.00
E00000240479	2019/03/12	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	64,308.77
C00001452580	2019/03/13	WORKER, DAVID E	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	MISCELLANEOUS OPERATING SUPPLI	900.00
E00000240676	2019/03/14	WRIGHT, SHANA ROMAYNE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	74.53
C00001452348		WYCLIFFE BIBLE TRANSLATORS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		50,000.00
E00000240671		WYNN-GREENE, HATTIE	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	83.69
		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.40
C00001452536		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.56
C00001452536		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	5.78
C00001452536 C00001452536		XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.64 14.80
C00001452536		XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	14.80
		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001452536		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	36.58
C00001452536		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	205.48
C00001452536		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001452536		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001452699		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001452699		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001452699		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001452699		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	182.96
C00001452699		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	182.96
C00001452699		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	202.81
C00001452699		XYLEM DEWATERING SOLUTIONS INC YOUNG FATHERS OF CENTRAL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001452457	2019/03/13	FLORIDA, INC. YOUNG FATHERS OF CENTRAL	GENERAL FUND			SALES TAX PAYABLE	6.11
C00001452457	2019/03/13	FLORIDA, INC.	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		93.89
C00001452203		ZENI,TINA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.38
500001.02200						TOTAL	24,293,688.46

## Addendum To Disbursements by Payee Report for the period 03/08/19 to 03/14/19

Total - Disbursements by Payee Report	\$ 24,293,688.46	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	4,715.53	
Total Disbursed by Check for the period	\$ 24,298,403.99	
Red Light Remittance to the state BCC H.S.A. Wire- to Webster Bank	\$ 63,827.00 99,180.77	3/12/19 3/14/19
Total Disbursed by Wire	\$ 163,007.77	