BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
APR 2 3 2019

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 04/05/19 to 04/11/19

| TOTAL DISBURSEMENTS: | \$ 14,764,009.07 50,604,677.23 |
|--|--------------------------------------|
| TOTAL PAYROLL: | 14 764 000 07 |
| TOTAL DISBURSED BY WIRE: | 9,755,911.60 |
| TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) | \$ 26,084,756.56 |

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

DATE ROBIN J. RAGAGLIA

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 MAYOR

JERRY L. DEMINGS

1. MARIBET GOMEZ CORDERO

2. CHUSTINE MOORE

5. EMILY BONILLA

MAYRA URIBE

O'COUNTY MAYOR

JERRY L. DEMINGS

6. VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 04/12/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20190405 to 20190411

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|--|--|--|------------------|
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000244181 | 2019/04/11 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000244181 E00000244181 | | 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 | 27.00 40.00 |
| E00000244181 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 45.00 |
| E00000244181 | 2019/04/11 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | 2019/04/11 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 51.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000244181 | 2019/04/11 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 55.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 55.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 55.00 |
| E00000244181 | | 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 | 70.07 70.33 |
| E00000244181 E00000244181 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 70.33 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 86.08 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 103.70 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | FLEET MAINTENANCE SUBLET SERVI | 111.24 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 117.91 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 140.00 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 145.42 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.44 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 184.81 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 195.72 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 230.07 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 494.84 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 503.05 |
| E00000244181 | 2019/04/11 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 744.29 |
| E00000244181 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB WEST CONCOURSE | FLEET MAINTENANCE SUBLET SERVI | 1,623.10 |
| E00000243980 | | A R C ASSOCIATES INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 7,530.24 |
| E00000244140 | | A SUN STATE TREES INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2016-17 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 2,200.00 |
| C00001456720 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | (376.03) |
| C00001456720 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 4.57 |
| C00001456720 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 41.42 |
| C00001456720 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 86.21 |
| C00001456720 C00001456720 | | AT&TCORP AT&TCORP | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | COMMUNICATIONS COMMUNICATIONS | 179.71 431.29 |
| C00001456720 C00001456720 | 2019/04/05 | AT&TCORP AT&TCORP | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | COMMUNICATIONS | 431.29 478.80 |
| C00001456720 | 2019/04/05 | ABBOTT LABORATORIES INC DBA/ | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 71.22 |
| C00001457145 | 2019/04/09 | ABBOTT LABORATORIES INC DBA/ | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 102.44 |
| 22222.101.40 | | 3 | | | | | .02 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|--|----------------------------|
| C00001457145 C00001457145 C00001457145 | 2019/04/09 2019/04/09 2019/04/09 | ABBOTT LABORATORIES INC DBA/ ABBOTT LABORATORIES INC DBA/ ABBOTT LABORATORIES INC DBA/ | HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 267.60 485.07 496.98 |
| C00001457145 C00001457145 | 2019/04/09 | ABBOTT LABORATORIES INC DBA/ | HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 | HEALTH SERVICES HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 552.20 |
| C00001457145 | 2019/04/09 | ABBOTT LABORATORIES INC DBA/ | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 947.57 |
| C00001457145 | 2019/04/09 | ABBOTT LABORATORIES INC DBA/ | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 1,280.50 |
| E00000243874 | 2019/04/05 | ACE STAFFING INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | CONTRACT SVC EMPLOY AGENT | 270.00 |
| E00000243831 | 2019/04/05 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACT SVC EMPLOY AGENT | 360.00 |
| E00000243831 | | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACT SVC EMPLOY AGENT | 450.00 |
| E00000243831 | 2019/04/05 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACT SVC EMPLOY AGENT | 900.00 |
| E00000243831 | | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACT SVC EMPLOY AGENT | 1,350.00 |
| E00000243906 | | ACE STAFFING INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 450.00 |
| E00000243906 | 2019/04/08 | ACE STAFFING INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 450.00 |
| E00000243906 E00000244066 | | ACE STAFFING INC ACE STAFFING INC | MANDATORY REFUSE COLLECTION SOLID WASTE SYSTEM | UTILITIES UTILITIES | RECYCLING PROGRAM MC LEOD RD | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 450.00 192.94 |
| E00000244066 | | ACE STAFFING INC | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACT SVC EMPLOY AGENT | 450.00 |
| E00000244066 | | ACE STAFFING INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 450.00 |
| E00000244066 | 2019/04/10 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACT SVC EMPLOY AGENT | 900.00 |
| E00000244066 | 2019/04/10 | ACE STAFFING INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 1,170.00 |
| E00000244066 | 2019/04/10 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACT SVC EMPLOY AGENT | 1,530.00 |
| E00000244066 | | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACT SVC EMPLOY AGENT | 1,710.00 |
| C00001457022 | | ACUSIS LLC AD-WEAR AND SPECIALTY OF TEXAS | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | SOFTWARE < \$1000 | 216.09 |
| E00000243845 | | INC AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 52.30 |
| E00000243845 | 2019/04/05 | INC AD-WEAR AND SPECIALTY OF TEXAS INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 52.30 62.90 |
| E00000243845 E00000243845 | | AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 94.35 |
| E00000243845 | | AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 259.65 |
| E00000243845 | 2019/04/05 | AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 261.50 |
| E00000243845 | | AD-WEAR AND SPECIALTY OF TEXAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 360.50 |
| E00000243845 | 2019/04/05 | AD-WEAR AND SPECIALTY OF TEXAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 403.90 |
| E00000243845 | 2019/04/05 | AD-WEAR AND SPECIALTY OF TEXAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 544.50 |
| E00000243845 | 2019/04/05 | AD-WEAR AND SPECIALTY OF TEXAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,097.80 |
| E00000243845 | 2019/04/05 | AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,122.00 |
| E00000243845 | 2019/04/05 | AD-WEAR AND SPECIALTY OF TEXAS INC AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,404.00 |
| E00000243845 | 2019/04/05 | INC AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,422.00 |
| E00000243845 | 2019/04/05 | INC AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,965.60 |
| E00000243845 | | INC AD-WEAR AND SPECIALTY OF TEXAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 2,045.90 |
| E00000243845 | 2019/04/05 | INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 2,967.00 |
| C00001456765 | 2019/04/05 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001456765 C00001456765 | 2019/04/05 2019/04/05 | ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 150.00 250.00 |
| C00001456765 | 2019/04/05 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001456973 | 2019/04/08 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 85.00 |
| C00001456973 | 2019/04/08 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001456973 | | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001457268 | 2019/04/10 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.25 |
| C00001457268 C00001457268 | 2019/04/10 2019/04/10 | ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 25.00 25.00 |
| C00001457268 | 2019/04/10 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457268 | 2019/04/10 | ADAM AYED ENTERPRISES LLC DBA ADMINISTRATION FOR CHILD SUPPORT | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001457485 | 2019/04/11 | ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 309.00 |
| C00001457485 | 2019/04/11 | ENFORCEMENT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 393.29 |
| C00001456762 | | ADVANCE POOL INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR | 465.00 |
| E00000243942 E00000243942 | 2019/04/08 2019/04/08 | ADVANCED ROOFING INC ADVANCED ROOFING INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 42.00 65.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|--|---|---|---|--|----------------------------|
| E00000243942 E00000243942 E00000243942 | 2019/04/08 | ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC | GENERAL FUND GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 425.00 425.00 935.00 |
| E00000243942 E00000243942 | 2019/04/08 2019/04/08 | ADVANCED ROOFING INC ADVANCED ROOFING INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,748.75 57,359.00 |
| E00000244008 E00000244133 | | ADVANCED ROOFING INC AECOM TECHNICAL SVCS INC AIR MECHANICAL & SERVICE | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE UTILITIES | FACILITIES EASTERN WTR RECLAMATION EXPAN | MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS | 220.00 3,660.26 |
| E00000243871 | 2019/04/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 0.14 |
| E00000243871 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 0.15 |
| E00000243871 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 0.15 |
| E00000243871 E00000243871 | | CORPORATION AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 0.29 0.30 |
| E00000243871 | | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 0.30 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 2.13 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 2.14 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2.83 |
| E00000243871 | 2019/04/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2.83 |
| E00000243871 | 2019/04/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2.92 |
| E00000243871 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5.36 |
| E00000243871 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5.37 |
| E00000243871 E00000243871 | 2019/04/05 | CORPORATION AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 5.52 6.03 |
| E00000243871 | | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6.03 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6.21 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6.40 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6.40 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6.59 |
| E00000243871 | 2019/04/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 26.40 |
| E00000243871 | 2019/04/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 26.40 |
| E00000243871 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 26.40 |
| E00000243871 E00000243871 | 2019/04/05 | CORPORATION AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 26.40 27.20 |
| E00000243871 | | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 27.20 |
| E00000243871 | | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 41.07 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 41.08 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 60.00 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 60.00 |
| E00000243871 | 2019/04/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 79.20 |
| E00000243871 | 2019/04/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 79.20 |
| E00000243871 | 2019/04/05 | CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 79.20 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTM | MENT UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------------|-------------------------|---------------|-------------------------|--------------------------------|----------|
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 79.20 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 79.20 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 79.20 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 80.00 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 80.00 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 81.60 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 81.60 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 81.60 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 105.60 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 105.60 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 108.80 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 115.89 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 115.90 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 119.41 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 127.44 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 127.45 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 131.31 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 145.20 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 145.20 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 149.60 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 317.33 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 419.52 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 630.00 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,071.00 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 5,800.00 |
| E00000243871 | 2019/04/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 6,570.46 |
| E00000244005 | 2019/04/09 | AIR MECHANICAL & SERVICE CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.99 |
| E00000244005 | 2019/04/09 | AIR MECHANICAL & SERVICE CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 209.14 |
| E00000244005 | 2019/04/09 | AIR MECHANICAL & SERVICE CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| E00000244005 | 2019/04/09 | AIR MECHANICAL & SERVICE CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 325.00 |
| E00000244005 | 2019/04/09 | AIR MECHANICAL & SERVICE CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 487.70 |
| E00000244005 | 2019/04/09 | AIR MECHANICAL & SERVICE CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 5,850.00 |
| E00000244005 | 2019/04/09 | AIR MECHANICAL & SERVICE CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 9,291.43 |
| E00000244075 | | AIR MECHANICAL & SERVICE CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 475.36 |
| E00000244075 | | AIR MECHANICAL & SERVICE CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 5,980.00 |
| E00000244075 | | AIR MECHANICAL & SERVICE CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 9,060.20 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|--|-----------------------------------|---|--|-------------------|
| E00000244209 | 2019/04/11 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 40.22 |
| E00000244209 | 2019/04/11 | AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 67.50 |
| E00000244209 | 2019/04/11 | | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 67.50 |
| E00000244209 | 2019/04/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 720.00 |
| E00000244209 | 2019/04/11 | CORPORATION ALABAMA CHILD SUPPORT PAYMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 855.88 |
| C00001457484 | 2019/04/11 | CENTER | PARKS FUND | | | GARNISHMENTS-PAYROLL | 101.08 |
| C00001456978 | 2019/04/08 | ALAN ENVIRONMENTAL PRODUCTS INC ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 10,980.00 |
| C00001457133 | 2019/04/09 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | (275.00) |
| C00001457133 | 2019/04/09 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 120.00 |
| C00001457133 | 2019/04/09 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 125.00 |
| C00001457133 | 2019/04/09 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 229.00 |
| C00001457133 | 2019/04/09 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 248.33 |
| C00001457133 | 2019/04/09 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 275.00 |
| C00001457133 | 2019/04/09 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MISCELLANEOUS OPERATING SUPPLI | 275.00 |
| C00001457133 C00001456763 | | INC DBA ALERT SECURITY INC DBA/ | GENERAL FUND SOLID WASTE SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | ADM & DESIGN ADMIN/RESOURCE RECOVERY | ROLLING STOCK CONTRACTUAL SERVICES NOT OTHER | 19,819.00 1.50 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | 2019/04/05 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 C00001456763 | | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 35.00 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | 2019/04/05 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 C00001456763 | | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 35.00 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 C00001456763 | | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 35.00 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | 2019/04/05 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | 2019/04/05 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 C00001456763 | | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 35.00 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001456763 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|--|--|--|---|
| C00001456763 C00001456783 C00001456783 C00001457400 C00001457400 | 2019/04/05 2019/04/05 2019/04/11 | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERTCHECKS INC ALERTCHECKS INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY | FACILITIES FACILITIES FACILITIES PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR INVESTIGATIONS INVESTIGATIONS | 65.00 75.26 281.25 24.50 220.00 |
| C00001457400 | | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 246.00 |
| C00001457400 | 2019/04/11 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 649.00 |
| C00001457400 | | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 671.00 |
| C00001457400 | | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 739.50 |
| C00001457400 C00001457129 | | ALERTCHECKS INC ALEXON LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES | PROFESSIONAL STANDARDS WEST MAINTENANCE DISTRICT | INVESTIGATIONS | 827.75 |
| C00001457129 | 2019/04/09 | ALEXON LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 61.68 154.20 |
| C00001457129 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 431.76 |
| C00001457129 | 2019/04/09 | | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 693.90 |
| C00001457129 | | ALEXON LLC ALL-RITE FENCE SERVICES INC | GENERAL FUND PARKS FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 801.84 |
| C00001456790 | 2019/04/05 | ALL-RITE FENCE SERVICES INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CADY WAY TRAIL | MAINTENANCE OF BUILDINGS, IMPR | 1,360.00 |
| C00001456827 | | ALL-RITE FENCE SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,913.05 |
| C00001453975 C00001453975 | 2019/04/09 2019/04/09 | ALL-RITE FENCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | (5,885.00) |
| C00001453975 C00001457125 | 2019/04/09 | ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT COMPLIANCE AND EMPLOYEE/LABOR | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | (2,500.00) 932.00 |
| C00001457074 | 2019/04/09 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | RELATIONS STRATEGIC PLANNING AND | LEGAL SERVICES | 2,025.00 |
| E00000243894 | | ALLEN, FLORENCE E | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | LOCAL TRAVEL | 18.16 |
| C00001457431 | | ALLEN, MILLER | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001456696 | | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER | 97.37 |
| C00001457291 000000017461 | | ALOMA TITLE COMPANY ALOTAIBI,ABDULLAH M | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | ACC15 RECEIVABLE-CUSTOMER | 11.91 (300.00) |
| 000000017471 | | | WATER UTILITIES SYSTEM | | | | (200.00) |
| 000000017470 | 2019/04/09 | ALOTAIBI,ABDULLAH M | WATER UTILITIES SYSTEM | | | | (200.00) |
| 000000017467 | 2019/04/09 | ALOTAIBI,ABDULLAH M | WATER UTILITIES SYSTEM | | | | (175.00) |
| 000000017469 000000017468 | 2019/04/09 2019/04/09 | ALOTAIBI,ABDULLAH M ALOTAIBI,ABDULLAH M | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | | (150.00) |
| C000017468 | | ALSCO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | (150.00) 69.65 |
| C00001457021 | 2019/04/08 | | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 133.33 |
| C00001457021 | 2019/04/08 | ALSCO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 240.79 |
| C00001457021 | | ALSCO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 330.75 |
| C00001457021 C00001457021 | 2019/04/08 | 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 | 407.95 409.94 |
| C00001457021 | 2019/04/08 | | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 417.90 |
| | | AMER KENNEL CLUB COMPANION | | | | | |
| C00001457260 | 2019/04/10 | ANIMAL RECOVERY CORP | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MISCELLANEOUS OPERATING SUPPLI | 1,970.00 |
| E00000243953 | 2019/04/08 | AMERICAN ECOSYSTEMS INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,111.12 |
| E00000243953 | 2019/04/08 | AMERICAN FAMILY LIFE & ACCIDENT | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 4,066.48 |
| C00001457467 | 2019/04/11 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | WAP-LIHEAP FY18/19 | | | DEDUCTNS-SUPPL INSUR | 8.03 |
| C00001457467 | 2019/04/11 | | MOSQUITO CONTROL | | | DEDUCTNS-SUPPL INSUR | 13.11 |
| C00001457467 | 2019/04/11 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | COMM SVC BLK GRT FY 17/18 | | | DEDUCTNS-SUPPL INSUR | 27.56 |
| C00001457467 | 2019/04/11 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 28.57 |
| C00001457467 | 2019/04/11 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-SUPPL INSUR | 35.72 |
| C00001457467 | 2019/04/11 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 75.25 |
| C00001457467 | | AMERICAN FAMILY LIFE & ACCIDENT | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 100.95 |
| C00001457467 | 2019/04/11 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 112.01 |
| C00001457467 | 2019/04/11 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | SOLID WASTE SYSTEM | | | DEDUCTNS-SUPPL INSUR | 114.90 |
| C00001457467 | | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 261.14 |
| C00001457467 | 2019/04/11 | COMPANY | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 589.61 |
| C00001457073 C00001456789 C00001456789 | 2019/04/09 2019/04/05 2019/04/05 | AMERICAN NATIONAL RED CROSS DBA AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP | GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COMMUITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | HUMAN SERVICE AGENCIES NETWORK INFRASTRUCTURE EXPAN NETWORK INFRASTRUCTURE EXPAN | AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 8,333.38 3,211.60 12,372.48 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|--|---|-----------------|
| 000004457405 | 0040/04/44 | AMERICAN TECHNICAL SVCS OF | OFNEDAL FUND | A DAMBUOTO A TIVE OF DVIOCO | CORR MAINTENANCE DIOTRICT | MAINTENANCE OF BUILDINGS IMPD | 7.400.50 |
| C00001457405 | 2019/04/11 | CENTRAL FL INC AMERISCAPES LANDSCAPE | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 7,106.56 |
| E00000243937 | 2019/04/08 | MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000244030 | 2019/04/09 | MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 884.00 |
| E00000244100 | 2019/04/10 | MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,262.40 |
| E00000244100 | 2019/04/10 | MANAGEMENT SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 9,253.60 |
| E00000244100 | 2019/04/10 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 13,181.65 |
| C00001457033 | 2019/04/08 | ANDERSON, JERI R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 57.00 |
| C00001456858 | 2019/04/08 | ANGEL, YESENIA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | | 55.00 |
| C00001456811 | 2019/04/05 | ANIMAL WILDLIFE TRAPPERS INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 2,000.00 |
| C00001456797 C00001457432 | 2019/04/05 2019/04/11 | ANIXTER INC ANTOINE, JAMESY | GENERAL FUND WORK RELEASE TRUST | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | EQUIPMENT LESS THAN \$1000 DEPOS FROM INDIV-MANUAL ACCT | 656.52 75.00 |
| C00001457432 | 2019/04/11 | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | EQUIPMENT LESS THAN \$1000 | 90.80 |
| C00001457092 | | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | EQUIPMENT LESS THAN \$1000 | 135.00 |
| C00001457092 | 2019/04/09 | AOE OF FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | EQUIPMENT LESS THAN \$1000 | 633.08 |
| C00001457261 | 2019/04/10 | APEX PEST CONTROL INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 60.61 |
| C00001457261 | | APEX PEST CONTROL INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 104.00 |
| C00001457261 | | APEX PEST CONTROL INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 2,473.80 |
| C00001457261 | | APEX PEST CONTROL INC APOPKA VINELAND RD LANDSCAPE | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 3,503.25 |
| C00001457190 | | MAINT COMMITTEE INC | APOPKA-VINELAND LANDSCAPE MSTU | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 45,306.44 |
| C00001456725 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 14.40 |
| C00001456725 C00001457004 | | APOPKA, CITY OF APOPKA, CITY OF | GENERAL FUND PARKS FUND | ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS | WEST MAINTENANCE DISTRICT ROOSEVELT NICHOLS PARK | UTILITIES UTILITIES | 951.36 9.72 |
| C00001457004 | 2019/04/08 | APOPKA, CITY OF APOPKA, CITY OF | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | UTILITIES | 1,883.97 |
| 000001407004 | 2010/04/00 | APPRAISAL GROUP OF CENTRAL | 17th to 1 one | 1 EAN, ENVIRONANT DE VEE OVOC | RELET FARROT ENVIRONG | O TIETTIEG | 1,000.07 |
| E00000244171 | 2019/04/11 | FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | LAND and PERM EASEMENTS | 2,275.00 |
| E00000244192 | 2019/04/11 | AQUARECYCLE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,250.00 |
| E00000243867 | | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 3.22 |
| E00000243867 | | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 3.23 |
| E00000243867 | 2019/04/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 8.51 |
| E00000243867 E00000243867 | | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 72.00 75.00 |
| E00000243867 | 2019/04/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 108.00 |
| E00000244006 | 2019/04/09 | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000244006 | 2019/04/09 | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000244006 | 2019/04/09 | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000244202 | | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 0.38 |
| E00000244202 | | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 0.56 |
| E00000244202 | 2019/04/11 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 0.56 |
| E00000244202 E00000244202 | 2019/04/11 2019/04/11 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1.67 4.37 |
| L00000244202 | 2019/04/11 | AQUATIC WEED CONTROL INC | WATER & NAV-ER CONWAT | FLAN, LINVINON AND DEVEL 3VC3 | ENVIRONMENTAL PROTECTION DIVISION | | 4.37 |
| E00000244202 | 2019/04/11 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 7.50 |
| E00000244202 | | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 11.47 |
| E00000244202 | 2019/04/11 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 22.50 |
| E00000244202 | 2019/04/11 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 36.00 |
| E00000244202 | 2019/04/11 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 46.75 |
| E00000244202 | 2019/04/11 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 96.00 |
| E00000244202 | | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 99.00 |
| E00000244202 | 2019/04/11 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000244202 | 2019/04/11 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | CONTRACTUAL SERVICES NOT OTHER | 132.00 |
| E00000244202 | 2019/04/11 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 144.00 |
| C00001456820 | 2019/04/11 | ARAGAI, ABADI | SECTION 8 VOUCHERS FY 17/18 | I LAIN, LINVINON AND DEVEL 3VC3 | LAKE DIGITATION | CANCELLED VOUCHERS PAYABLE | 1,440.00 |
| | | ARAMARK UNIFORM & CAREER | | LITHITICO | DI III DINIC & CDOLINGO MAINTENANCE | | |
| C00001456968 | 2019/04/08 | APPAREL INC DBA ARCHITECTURAL DESIGN | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 40.50 |
| E00000243981 | 2019/04/09 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000243981 | 2019/04/09 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | BUILDINGS | 1,000.00 |
| E00000243981 | 2019/04/09 | COLLABORATIVE INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | MTNC YARDS IMPROVMNTS | BUILDINGS | 1,310.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|--------------------------|--|--|-------------------------------|
| E00000243981 | 2019/04/09 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4,299.30 |
| E00000243981 | 2019/04/09 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 95,824.74 |
| C00001457072 C00001457072 | 2019/04/09 2019/04/09 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB III EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 939.63 1,010.74 |
| C00001457072 C00001457072 C00001457032 | 2019/04/09 2019/04/09 2019/04/08 | ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARGABRIGHT, RICHARD P | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OPEB PENSION TRUST | UTILITIES UTILITIES | SOUTHWEST WATER SUPPLY FACILITY WW COLLECTION REHAB II | STRUCT and FAC OTH TH BLDGS UTILITY LINES CANCELLED VOUCHERS PAYABLE | 1,572.53 1,882.01 78.00 |
| C00001456841 E00000244109 E00000244227 | 2019/04/08 2019/04/10 2019/04/11 | ARMSTRONG, ANDREA ARMSTRONG, ERIC JEROME ARMSTRONG, TIMOTHY BRIAN | WATER UTILITIES SYSTEM LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM | CORRECTIONS UTILITIES | LAW ENFORC EDUC - CORRECTIONS FISCAL & CUSTOMER SERVICE | CANCELLED VOUCHERS PAYABLE OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL | 31.21 32.00 217.34 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | 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 |
|--|--------------------------|---|---|---|---|---|---|
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 181.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 185.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000244079 | 2019/04/10 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000244079 C00001457043 C00001456824 E00000243959 E00000243959 | 2019/04/09 2019/04/05 | AROUND 2IT LANDSCAPE SERVICES INC ARRIBAS,ALFONSO SR ARROYO, JANICE ASAD, ELAINE MARQUARDT ASAD, ELAINE MARQUARDT ASAD, ELAINE MARQUARDT ASAD, ELAINE MARQUARDT | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18 GENERAL FUND GENERAL FUND GENERAL FUND | FIRE - RESCUE COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | FACILITIES COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY | MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER CANCELLED VOUCHERS PAYABLE LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL | 210.00 49.57 6.00 1.16 5.07 5.87 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|--|---|--|
| C00001457028 | 2019/04/08 | ASPHALT PAVING SYSTEMS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 7,905.00 |
| C00001457028 | 2019/04/08 | ASPHALT PAVING SYSTEMS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 16,237.00 |
| C00001457028 | 2019/04/08 | ASPHALT PAVING SYSTEMS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 20,680.40 |
| C00001457028 | 2019/04/08 | ASPHALT PAVING SYSTEMS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 20,930.00 |
| C00001457028 | 2019/04/08 | ASPHALT PAVING SYSTEMS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 57,743.25 |
| C00001457028 | 2019/04/08 | ASPHALT PAVING SYSTEMS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 101,431.50 |
| C00001457028 | 2019/04/08 | ASPHALT PAVING SYSTEMS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 107,601.75 |
| C00001457028 | 2019/04/08 | ASPHALT PAVING SYSTEMS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 116,565.00 |
| C00001457028 | 2019/04/08 | ASPHALT PAVING SYSTEMS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 157,932.40 |
| C00001457028 | 2019/04/08 | ASPHALT PAVING SYSTEMS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 167,538.70 |
| C00001457028 E00000243978 E00000244055 E00000244055 E00000244055 E00000244055 | 2019/04/09 2019/04/10 2019/04/10 2019/04/10 | ASPHALT PAVING SYSTEMS INC ASPIRE HEALTH PARTNERS INC | LOCAL OPTION GAS TAX GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | PUBLIC WORKS COMMUITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | REHAB EXISTING RDWYS C/W HUMAN TRAFFICKING PROGRAM DRUG FREE COMMUNITY DRUG FREE COMMUNITY DRUG FREE COMMUNITY DRUG FREE COMMUNITY | MAINTENANCE OF ROADWAY SYSTEMS AID TO PRIVATE ORGANIZATIONS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS | 181,490.20 62,500.00 5,652.50 14,212.50 15,275.00 24,900.00 |
| E00000244135 | 2019/04/11 | ASPIRE HEALTH PARTNERS INC | SAMHSA-ADULT DRUG COURT PROG 16/19 | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR3 | NON-INDIGENT PSYCH SVCS | 24.07 |
| E00000244135 | 2019/04/11 | ASPIRE HEALTH PARTNERS INC | SAMHSA-ADULT DRUG COURT PROG 16/19 | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR3 | NON-INDIGENT PSYCH SVCS | 1,360.07 |
| E00000244135 | 2019/04/11 | ASPIRE HEALTH PARTNERS INC | SAMHSA-ADULT DRUG COURT PROG 16/19 | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR3 | NON-INDIGENT PSYCH SVCS | 1,475.98 |
| E00000244135 | 2019/04/11 | ASPIRE HEALTH PARTNERS INC | SAMHSA-ADULT DRUG COURT PROG 16/19 | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR3 | NON-INDIGENT PSYCH SVCS | 1,695.55 |
| E00000244135 | 2019/04/11 | ASPIRE HEALTH PARTNERS INC | SAMHSA-ADULT DRUG COURT PROG 16/19 | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR3 | NON-INDIGENT PSYCH SVCS | 3,057.57 |
| C00001457154 | 2019/04/10 | ASSELHOMME, JEAN F & ASSELHOMME, HELEN C & | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2016-17 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| C00001457502 | 2019/04/11 | ASSET ACCEPTANCE CAPITAL CORP | LOW INC HOME ENRG ASST FY 18/19 | | | GARNISHMENTS-PAYROLL | 25.00 |
| C00001457502 | 2019/04/11 | ASSET ACCEPTANCE CAPITAL CORP DBA | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 588.28 |
| E00000243835 | 2019/04/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 304.40 |
| E00000243835 | 2019/04/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 359.03 |
| E00000243872 | 2019/04/05 | INC RE: | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 423.54 |
| E00000243835 | 2019/04/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 486.33 |
| E00000243864 | 2019/04/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CONTRACT SVC EMPLOY AGENT | 494.40 |
| E00000243872 | 2019/04/05 | INC RE: | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 660.78 |
| E00000243872 | 2019/04/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 663.27 |
| E00000243872 | 2019/04/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 663.27 |
| E00000243835 | 2019/04/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACT SVC EMPLOY AGENT | 663.60 |
| E00000243859 | 2019/04/05 | INC RE: | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACT SVC EMPLOY AGENT | 663.60 |
| E00000243872 | 2019/04/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 663.60 |
| E00000243835 | 2019/04/05 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 1,257.76 |
| E00000243909 | 2019/04/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACT SVC EMPLOY AGENT | 630.42 |
| E00000244035 | 2019/04/09 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACT SVC EMPLOY AGENT | 132.72 |
| E00000244002 | 2019/04/09 | INC RE: | CINS/FINS 14-18 | COMMUITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | CONTRACT SVC EMPLOY AGENT | 398.16 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|---|---|--------------------|
| E00000244035 | 2019/04/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACT SVC EMPLOY AGENT | 530.88 |
| E00000244002 | 2019/04/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CINS/FINS 14-18 | COMMUITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | CONTRACT SVC EMPLOY AGENT | 564.06 |
| E00000244023 | 2019/04/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 663.60 |
| E00000244023 | 2019/04/09 | ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 663.60 |
| E00000244023 | 2019/04/09 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 663.60 |
| E00000244023 | 2019/04/09 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 663.60 |
| E00000244002 | 2019/04/09 | INC RE: ASSOCIATED RECEIVABLES FUNDING | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 2,070.36 |
| E00000244077 | 2019/04/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACT SVC EMPLOY AGENT | 4.15 |
| E00000244077 | 2019/04/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACT SVC EMPLOY AGENT | 1,020.29 |
| E00000244077 | 2019/04/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACT SVC EMPLOY AGENT | 1,111.53 |
| E00000244206 | 2019/04/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 108.72 |
| E00000244162 | 2019/04/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 135.68 |
| E00000244193 | 2019/04/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACT SVC EMPLOY AGENT | 414.72 |
| E00000244206 | 2019/04/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 521.92 |
| E00000244162 | 2019/04/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,184.00 |
| E00000244206 | 2019/04/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,696.24 |
| E00000244206 | 2019/04/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,348.64 |
| E00000244162 | 2019/04/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 3,200.48 |
| E00000244206 | 2019/04/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 23,823.27 |
| E00000244206 C00001456722 | 2019/04/11 2019/04/05 | INC RE: AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER GENERAL FUND | CONVENTION CENTER INFORMATION SYSTEMS & SERVICES | ENVIRONMENTAL SERVICES DATA SYSTEMS MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS | 25,270.61 53.77 |
| C00001456727 | | AT&T MOBILITY II LLC DBA/ | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 93.06 |
| C00001456722 | 2019/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 540.11 |
| C00001456723 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | COMMUNICATIONS | 758.99 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | HEAVY EQUIPMENT | COMMUNICATIONS | 53.77 |
| C00001456962 | 2019/04/08 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | ADMINISTRATION/ENGINEERING | COMMUNICATIONS | 53.77 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | DESIGN | COMMUNICATIONS | 53.77 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY | COMMUNICATIONS | 53.77 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS UTILITIES | EQUIPMENT | COMMUNICATIONS | 53.77 |
| C00001456912 C00001456962 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/UTILITIES RIGHT-OF-WAY | COMMUNICATIONS COMMUNICATIONS | 66.48 107.54 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | COMMUNICATIONS | 107.54 |
| C00001456962 | 2019/04/08 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | COMMUNICATIONS | 322.62 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | COMMUNICATIONS | 333.31 |
| C00001456962 | 2019/04/08 | AT&T MOBILITY II LLC DBA/ | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | COMMUNICATIONS | 376.39 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 430.16 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | COMMUNICATIONS | 440.85 |
| C00001456962 | 2019/04/08 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | COMMUNICATIONS | 440.85 |
| C00001456962 | 2019/04/08 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | COMMUNICATIONS | 537.70 |
| C00001456962 | 2019/04/08 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | COMMUNICATIONS | 602.16 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | COMMUNICATIONS | 609.47 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMMUNICATIONS | 715.81 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | COMMUNICATIONS | 1,129.17 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 1,140.78 |
| C00001456962 | 2019/04/08 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | COMMUNICATIONS | 1,238.94 |
| C00001456962 | 2019/04/08 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | COMMUNICATIONS | 1,251.10 |
| C00001456962 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | COMMUNICATIONS | 1,498.27 |
| C00001457065 | | AT&T MOBILITY II LLC DBA/ | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | COMMUNICATIONS | 31.98 |
| C00001457067 | | AT&T MOBILITY II LLC DBA/ | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMUNICATIONS | 46.23 |
| C00001457067 C00001457065 | 2019/04/09 2019/04/09 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | A/W(TAX) BIG SAND LAKE GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT COMM DEV PST PROJECTS | COMMUNICATIONS COMMUNICATIONS | 46.23 53.77 |
| C00001457065 | | AT&T MOBILITY II LLC DBA/ | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY19 | COMMUNICATIONS | 53.77 |
| | | | | ., | | | J |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|------------------------------------|------------------------------|----------------------------------|---|-------------------------------------|-----------|
| C00001457067 | 2019/04/09 | AT&T MOBILITY II LLC DBA/ | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION | COMMUNICATIONS | 92.86 |
| C00001457067 | 2019/04/09 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | COMMUNICATIONS | 417.27 |
| C00001457066 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | COMMUNICATIONS | 618.47 |
| C00001457196 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | COMMUNICATIONS | 34.74 |
| | | | | | | | |
| C00001457196 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | EQUIPMENT LESS THAN \$1000 | 99.99 |
| C00001457196 | 2019/04/10 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | COMMUNICATIONS | 281.24 |
| C00001457196 | 2019/04/10 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 454.94 |
| C00001457196 | 2019/04/10 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | COMMUNICATIONS | 539.51 |
| C00001457196 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 646.70 |
| C00001457196 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | COMMUNICATIONS | 657.81 |
| C00001457196 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 837.08 |
| | | | | | | | |
| C00001457196 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | COMMUNICATIONS | 1,036.45 |
| C00001457196 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 1,191.52 |
| C00001457197 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | COMMUNICATIONS | 2,139.86 |
| C00001457339 | 2019/04/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | COMMUNICATIONS | 53.77 |
| E00000243979 | 2019/04/09 | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | BUILDINGS | 457.32 |
| | | | | | TECHHNOLOGY HARDWARE | | |
| E00000243979 | 2019/04/09 | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 654.24 |
| E00000243979 | | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARK IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS | 809.08 |
| E00000243979 E00000243979 | | | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS WORK RELEASE HVAC | MAINTENANCE OF BUILDINGS, IMPR | 870.00 |
| | | | | | | | |
| E00000243979 | | | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS PERIMETER SECURITY | MAINTENANCE OF BUILDINGS, IMPR | 3,072.76 |
| E00000243979 | 2019/04/09 | ATKINS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 5,068.86 |
| E00000243979 | 2019/04/09 | ATKINS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 5,068.87 |
| E00000243979 | 2019/04/09 | ATKINS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 5,068.87 |
| E00000243979 | 2019/04/09 | ATKINS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 5,068.87 |
| E00000243979 | | ATKINS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 5,068.87 |
| E00000243979 | | | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 14,087.16 |
| L00000243373 | 2013/04/03 | ATRINO NORTH AMERICA INC | MICC CONSTRUCTION I ROSECTO | ADMINIOTRATIVE SERVICES | INVEST-DISTRICT 2 MAGNOLIA PARK | INAINTENAINCE OF BOILDINGS, INII IX | 14,007.10 |
| E0000004440E | 0040/04/44 | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | DOADD OF COUNTY COMMISSIONEDS | | CTRUCT I FAC OTH THE DOC | 405.00 |
| E00000244185 | 2019/04/11 | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | ECOTOURISM | STRUCT and FAC OTH TH BLDGS | 165.00 |
| | | | | | INVEST-DISTRICT 2 MAGNOLIA PARK | | |
| E00000244185 | 2019/04/11 | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | ECOTOURISM | STRUCT and FAC OTH TH BLDGS | 760.00 |
| | | | RED LIGHT CAMERA DOR-BRAIN & | | | | |
| C00001456692 | 2019/04/05 | | SPINAL INJURY | | | DUE TO OTH GOVT UNITS | 3.00 |
| | | | RED LIGHT CAMERA DOR-DEPT OF | | | | |
| C00001456692 | 2019/04/05 | ATSPS/ADVANTAGE PROCESSING | HEALTH ADMIN TRUST | | | DUE TO OTH GOVT UNITS | 10.00 |
| | | | RED LIGHT CAMERA DOR-GEN REV | | | | |
| C00001456692 | 2019/04/05 | | FUND | | | DUE TO OTH GOVT UNITS | 70.00 |
| C00001456692 | | ATSPS/ADVANTAGE PROCESSING | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | DOL TO OTH COVI CIMIC | 75.00 |
| | | | | | | COMPLITED FOLUDMENT, \$500 | |
| C00001457108 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMPUTER EQUIPMENT > \$500 | 3,800.00 |
| C00001457108 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMPUTER EQUIPMENT > \$500 | 5,767.44 |
| C00001457108 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMPUTER EQUIPMENT > \$500 | 5,789.00 |
| C00001457108 | 2019/04/09 | AUDIO VISUAL INNOVATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMPUTER EQUIPMENT > \$500 | 6,380.12 |
| C00001457108 | 2019/04/09 | AUDIO VISUAL INNOVATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMPUTER EQUIPMENT > \$500 | 7,874.28 |
| C00001457108 | 2019/04/09 | AUDIO VISUAL INNOVATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMPUTER EQUIPMENT > \$500 | 9,140.12 |
| C00001457108 | 2019/04/09 | AUDIO VISUAL INNOVATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMPUTER EQUIPMENT > \$500 | 11,389.64 |
| E00000244139 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 91,282.58 |
| E00000244133 | | B & B BOOKING AGENTS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000243930 | 2019/04/06 | B & B BOOKING AGENTS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GTW | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| F00000040000 | 0040/04/00 | D A D DOOKING ACENTO | DADICO ELINID | DI ANI ENIVIDONI AND DEVEL OVICO | DEAD ODEEK DEODEATIONAL COMPLEY | CONTRACTUAL OFFINIOFO NOT OTHER | 100.00 |
| E00000243938 | | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | | 180.00 |
| E00000243938 | | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DOWNEY PARK | CONTRACTUAL SERVICES NOT OTHER | 270.00 |
| E00000243938 | | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 300.00 |
| E00000243938 | 2019/04/08 | B & B BOOKING AGENTS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DOWNEY PARK | CONTRACTUAL SERVICES NOT OTHER | 360.00 |
| | | | | | | | |
| E00000243938 | 2019/04/08 | B & B BOOKING AGENTS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 360.00 |
| E00000244091 | 2019/04/10 | B & B BOOKING AGENTS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 600.00 |
| E00000244091 | 2019/04/10 | B & B BOOKING AGENTS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DOWNEY PARK | CONTRACTUAL SERVICES NOT OTHER | 720.00 |
| | | | | , | | | |
| E00000244091 | 2019/04/10 | B & B BOOKING AGENTS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 720.00 |
| E00000244196 | | B & B BOOKING AGENTS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| L00000244190 | 2019/04/11 | B & B BOOKING AGENTS | FARROTOND | FLAN, LINVINON AND DEVEL 3VC3 | BARNETT RECREATION CENTER/GTW | CONTRACTOAL SERVICES NOT OTHER | 100.00 |
| F00000044400 | 0040/04/44 | D A D DOOKING ACENTO | DADICO ELINID | DI ANI ENIVIDONI AND DEVEL OVICO | DEAD ODEEK DEODEATIONAL COMPLEY | CONTRACTUAL OFFINIOFO NOT OTHER | 100.00 |
| E00000244196 | 2019/04/11 | B & B BOOKING AGENTS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| | | | | | COURT TECHNOLOGY COURT | | |
| C00001457250 | 2019/04/10 | B & H FOTO & ELECTRONICS CORP DBA/ | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 2,992.00 |
| | | | | | COURT TECHNOLOGY COURT | | |
| C00001457250 | 2019/04/10 | B & H FOTO & ELECTRONICS CORP DBA/ | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 3,740.00 |
| | | | | | COURT TECHNOLOGY COURT | | -, |
| C00001457250 | 2019/04/10 | B & H FOTO & ELECTRONICS CORP DBA/ | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 7,780.00 |
| | | | | COURT ADMINIOTRATION | ADMINIOTRATION | | |
| C00001456842 | | BAKER, THEODORE | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 84.43 |
| C00001457044 | | BAKER,ZACHARY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 36.19 |
| C00001456843 | | * | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 39.47 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | BUILDING SAFETY | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 333.00 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | MOSQUITO CONTROL | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 350.91 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|---|--|--|------------------------|
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | FLEET MANAGEMENT DEPT | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 448.00 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,945.03 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | RISK MANAGEMENT PROGRAM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 2,941.23 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | MOSQUITO CONTROL | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 3,186.52 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | BUILDING SAFETY | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 4,849.88 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 8,845.30 |
| E00000244054 E00000244054 | 2019/04/10 2019/04/10 | BANK OF AMERICA NA BANK OF AMERICA NA | TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU | POOLED CASH POOLED CASH | UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES | | 10,580.00 15,157.82 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | SOLID WASTE SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES | | 45,820.84 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 47,803.20 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | TRANSPORTATION TRUST | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 50,294.03 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 104,086.87 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 111,788.18 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | FLEET MANAGEMENT DEPT | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 128,220.94 |
| E00000244054 | 2019/04/10 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 129,326.79 |
| E00000244054 | 2019/04/10 2019/04/10 | BANK OF AMERICA NA | PARKS FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 145,805.22 |
| E00000244054 E00000243870 | 2019/04/10 | BANK OF AMERICA NA BATTERIES BY FISHER INC | GENERAL FUND FLEET MANAGEMENT DEPT | POOLED CASH ADMINISTRATIVE SERVICES | UNALLOCATED P-CARD CHARGES FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 488,098.86 42.00 |
| E00000243870 | 2019/04/05 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| E00000243870 | 2019/04/05 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 49.00 |
| E00000243870 | 2019/04/05 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 112.00 |
| E00000243870 | 2019/04/05 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.00 |
| E00000243870 | 2019/04/05 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 190.00 |
| E00000243870 | 2019/04/05 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 238.00 |
| E00000243870 | 2019/04/05 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 310.00 |
| E00000243870 | 2019/04/05 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 612.00 |
| E00000243930 E00000243930 | 2019/04/08 2019/04/08 | BATTERIES BY FISHER INC BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 41.00 48.00 |
| E00000243930 | 2019/04/08 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 50.00 |
| E00000243930 | 2019/04/08 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 84.00 |
| E00000243930 | 2019/04/08 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 136.00 |
| E00000243930 | 2019/04/08 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 240.00 |
| E00000244025 | 2019/04/09 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 50.00 |
| E00000244025 | 2019/04/09 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 204.00 |
| E00000244025 | 2019/04/09 | BATTERIES BY FISHER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 744.00 |
| C00001457238 | 2019/04/10 | BDM IT SOLUTIONS INC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | SOFTWARE LICENSING SUPPORT FEE | 139,456.63 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 100.00 |
| C00001457390 C00001457390 | 2019/04/11 2019/04/11 | BECK AUTO SALES INC BECK AUTO SALES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | ROLLING STOCK ROLLING STOCK | 100.00 100.00 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 200.00 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 200.00 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 200.00 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 2,214.07 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 2,214.07 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 2,214.07 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 4,875.00 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 4,875.00 |
| C00001457390 C00001457390 | 2019/04/11 2019/04/11 | BECK AUTO SALES INC BECK AUTO SALES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | ROLLING STOCK ROLLING STOCK | 4,875.00 44,418.59 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 44,418.59 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 44,418.59 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 56,410.00 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 56,410.00 |
| C00001457390 | 2019/04/11 | BECK AUTO SALES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 56,410.00 |
| C00001456844 | 2019/04/08 | BEHRENS, LARRY | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 48.56 |
| C00001457110 | 2019/04/09 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8,190.85 |
| C00001456726 | 2019/04/05 | BELLSOUTH TELECOMMUNICATIONS INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 178.48 |
| C00001457063 | 2019/04/09 | BELLSOUTH TELECOMMUNICATIONS INCOME. DBA/ BELLSOUTH TELECOMMUNICATIONS INCOME. | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 187.73 |
| C00001457064 | 2019/04/09 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 545.44 |
| C00001457335 | 2019/04/11 | DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | COMMUNICATIONS | 178.48 |
| C00001457157 | 2019/04/10 | BENEDETTI,ALISON | WATER UTILITIES SYSTEM | , | | CUSTOMER DEPOSITS | 48.31 |
| C00001457292 | 2019/04/11 | BENNETT,TRACY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 32.68 |
| C00001456833 | 2019/04/08 | BESS, DARIEN JAQUIAN WESLEY | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 10.00 |
| C00001456999 | 2019/04/08 | BEYONDTRUST CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 851.58 |
| C00001456999 | 2019/04/08 | BEYONDTRUST CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES HUMAN SERVICES AGENCIES-SMALL | SOFTWARE LICENSING SUPPORT FEE | 7,860.80 |
| E00000243982 000000017453 | 2019/04/09 2019/04/09 | BIG SIS INC BIGELOW,DENISE | GENERAL FUND WATER UTILITIES SYSTEM | COMMUITY AND FAMILY SERVICES | GRANTS | AID TO PRIVATE ORGANIZATIONS | 72.00 (46.79) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|--|--|-----------------------|
| C00001456812 | 2019/04/05 | BIRD DOG FIRE & LAND MANAGEMENT INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 3,399.66 |
| C00001456812 | 2019/04/05 | BIRD DOG FIRE & LAND MANAGEMENT INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 3,899.61 |
| C00001456812 C00001457158 | 2019/04/05 2019/04/10 | BIRD DOG FIRE & LAND MANAGEMENT INC BLACK,LAKEITHA | CONSERVATION TRUST FUND WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER | 6,999.30 11.72 |
| 00000017466 | 2019/04/10 | BLASHISHIN,LAVRENTIY | WATER UTILITIES SYSTEM | | ENVIRONMENTAL PROTECTION DIVISION | | (24.60) |
| E00000243865 | 2019/04/05 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | UTILITIES | 7.34 |
| C00001456807 E00000243857 | 2019/04/05 2019/04/05 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | GENERAL FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | GF MOSS PARK/SPLIT OAK FOREST | UTILITIES UTILITIES | 19.69 669.92 |
| E00000243037 | 2019/04/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 43.49 |
| E00000243916 | 2019/04/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 183.96 |
| E00000243916 | 2019/04/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 184.07 |
| E00000243916 | 2019/04/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 271.01 |
| E00000243916 | 2019/04/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 295.29 |
| E00000243904 | 2019/04/08 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | PORTER | UTILITIES-WATER | 4,077.38 |
| E00000243904 | 2019/04/08 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | PORTER POCKET PARKS/BOAT | PAYMENTS TO OTHER GOVERNMENTAL | 10,755.64 |
| E00000244036 | 2019/04/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | UTILITIES | 14.11 |
| E00000244036 | 2019/04/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 14.68 |
| E00000244036 E00000244036 | 2019/04/09 2019/04/09 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | WEST ORANGE TRAIL WEST BEACH PARK | UTILITIES UTILITIES | 16.29 21.12 |
| E00000244036 | 2019/04/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RD KEENE PARK | UTILITIES | 21.12 |
| E00000244036 | 2019/04/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | INDEPENDENCE PARK-OPS | UTILITIES | 31.13 |
| E00000244036 | 2019/04/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | UTILITIES | 44.56 |
| E00000244036 | 2019/04/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SUMMERPORT NEIGHBORHOOD PARK | UTILITIES | 45.20 |
| E00000244036 | 2019/04/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 55.87 |
| E00000244036 | 2019/04/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | ROSE PLACE | UTILITIES | 60.59 |
| E00000244036 | 2019/04/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 214.56 |
| E00000244036 E00000244036 | 2019/04/09 2019/04/09 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKESIDE VILLAGE PARK CLARCONA HORSE PARK | UTILITIES UTILITIES | 264.13 501.36 |
| E00000244036 | 2019/04/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 652.21 |
| E00000244036 | 2019/04/09 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL UTILITIES | 914.40 |
| E00000244036 C00001457152 | 2019/04/09 2019/04/09 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | PARKS FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 1,961.93 20,306.42 |
| E00000244063 | 2019/04/10 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE CONVENTION CENTER EVENT | PAYMENTS TO OTHER GOVERNMENTAL | 1,095.27 |
| C00001457277 | 2019/04/10 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | COORDINATION CONVENTION CENTER EVENT | CONTRACTUAL SERVICES NOT OTHER | 1,297.00 |
| C00001457277 | 2019/04/10 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | COORDINATION | CONTRACTUAL SERVICES NOT OTHER | 2,251.00 |
| C00001457437 | 2019/04/11 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 9.85 |
| C00001457438 | 2019/04/11 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 20.00 |
| C00001457439 | 2019/04/11 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV MANUAL ACCT | 20.00 |
| C00001457436 C00001457433 | 2019/04/11 2019/04/11 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT | 25.00 50.00 |
| C00001457433 | 2019/04/11 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001457435 | 2019/04/11 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001456786 | 2019/04/05 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 14.50 |
| C00001456786 | 2019/04/05 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.31 |
| C00001456786 | 2019/04/05 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 377.56 |
| C00001456786 | 2019/04/05 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 398.73 |
| C00001456786 | 2019/04/05 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 495.00 |
| C00001457397 C00001457397 | 2019/04/11 2019/04/11 | BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | (92.32) 12.50 |
| C00001457397 | | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 12.50 |
| C00001457397 | 2019/04/11 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.74 |
| C00001457397 | 2019/04/11 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 232.82 |
| C00001457397 | 2019/04/11 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 233.38 |
| C00001456781 | 2019/04/05 | BOBS BARRICADES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | CONTRACTUAL SERVICES NOT OTHER | 81.60 |
| C00001456781 | 2019/04/05 | BOBS BARRICADES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | CONTRACTUAL SERVICES NOT OTHER | 192.00 |
| C00001456781 C00001457255 | 2019/04/05 | BOBS BARRICADES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | CONTRACTUAL SERVICES NOT OTHER | 880.00 |
| C00001457255 C00001457255 | 2019/04/10 2019/04/10 | BOBS BARRICADES INC BOBS BARRICADES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 54.40 75.25 |
| C00001457255 | 2019/04/10 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 190.00 |
| C00001457255 | 2019/04/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 342.54 |
| C00001457255 | 2019/04/10 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 543.00 |
| C00001457255 | 2019/04/10 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 694.28 |

| DOCUMENT | ID CHECK DAT | E PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------------|------------------------|--|---------------------|--|--|-----------------------------|
| C000014572 E000002441 C000014571 | 04 2019/04/10 59 2019/04/10 | BOOTH, CHRISTINA | WATER UTILITIES SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS ADMIN/RESOURCE RECOVERY | RENTAL OF EQUIPMENT LICENSE AND CERTIFICATION FEES ACCTS RECEIVABLE-CUSTOMER | 14,400.00 36.13 57.55 |
| E000002441 | | | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ADMIN BUILDING IMPROV EMERGENCY MEDICAL SERVICES LOGISTICS | MAINTENANCE OF BUILDINGS, IMPR | 10,645.08 |
| E000002438 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MEDICINES and DRUGS | 17.40 |
| E000002438 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINES and DRUGS | 73.00 |
| E000002438 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 74.25 |
| E000002438 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 267.00 |
| E000002438 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 1,492.00 |
| E000002438 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 1,500.00 |
| E000002438 | 12 2019/04/05 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 1,902.00 |
| E000002439 | 19 2019/04/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 887.60 |
| E000002439 | 19 2019/04/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 2,536.00 |
| E000002439 | 19 2019/04/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 6,018.30 |
| E000002439 | 19 2019/04/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | EQUIPMENT | 20,399.95 |
| E000002439 | 19 2019/04/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | EQUIPMENT | 34,000.00 |
| E000002439 | 19 2019/04/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 36,500.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2.15 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2.15 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2.50 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2.50 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2.70 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3.25 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3.25 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 55.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 91.50 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 110.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 110.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 110.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 365.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 373.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 825.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,176.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,258.50 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,280.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,280.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,280.00 |
| E000002441 | 66 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,280.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|--|-----------------------|
| E00000244166 | 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,796.00 |
| E00000244166 | 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 2,178.00 |
| E00000244166 | 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,300.00 |
| E00000244166 | 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3,357.00 |
| E00000244166 | 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3,874.00 |
| E00000244166 | 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 5,005.00 |
| E00000244166 | 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 5,120.00 |
| E00000244166 | 2019/04/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 5,120.00 |
| E00000244166 E00000244166 | 2019/04/11 | BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES MEDandSURG SUPPLIES | 6,560.84 12,486.76 |
| C00001457293 C00001456759 | 2019/04/11 2019/04/05 | BOWERS,STACY BRIDGESTONE HOSEPOWER LLC | WATER UTILITIES SYSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF EQUIPMENT | 26.37 5.00 |
| C00001456759 | 2019/04/05 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001456759 | 2019/04/05 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 187.50 |
| C00001456759 | 2019/04/05 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 5,894.06 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 70.06 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 | 2019/04/11 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001457399 C00001457399 | 2019/04/11 | 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 | 89.77 102.60 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 117.10 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 122.10 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 150.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 150.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 150.00 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 170.06 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 205.60 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 222.54 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 238.65 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 281.63 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 291.85 |
| C00001457399 | 2019/04/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 373.34 |
| C00001457399 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,419.38 |
| C00001457069 | 2019/04/09 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | COMMUNICATIONS | (2.23) |
| C00001457069 | 2019/04/09 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | COMMUNICATIONS | 119.99 |
| C00001457122 | 2019/04/09 | BRIGHT HOUSE NETWORKS LLC | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY19 | COMMUNICATIONS | 123.84 |
| C00001457271 | 2019/04/10 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 606.22 |
| E00000243891 | 2019/04/05 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | LOCAL TRAVEL | 12.46 |
| C00001457294 | 2019/04/11 | BROKERS TITLE OF LONGWOOD I LLC TRUST AC BROWARD COUNTY HOUSING | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 19.06 |
| C00001431518 | 2019/04/09 | AUTHORITY BROWARD COUNTY HOUSING | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | (715.00) |
| C00001435863 | 2019/04/09 | AUTHORITY | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | (715.00) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|---|--|---|----------------------|
| C00001440414 | 2019/04/09 | BROWARD COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | (715.00) |
| C00001445343 | 2019/04/09 | BROWARD COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | (715.00) |
| C00001431518 | 2019/04/09 | BROWARD COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | (44.34) |
| C00001435863 | 2019/04/09 | BROWARD COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | (44.34) |
| C00001440414 | 2019/04/09 | BROWARD COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | (44.34) |
| C00001445343 | 2019/04/09 | BROWARD COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | (44.34) |
| E00000244137 | 2019/04/11 | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 531.48 |
| E00000244137 E00000244137 | 2019/04/11 2019/04/11 | BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | UTILITY ENGINEERING ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,952.41 1,952.41 |
| | 2019/04/11 | , , | | | | CONTRACTUAL SERVICES NOT OTHER | 1,952.41 |
| E00000244137 E00000244137 | 2019/04/11 | BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FISCAL & CUSTOMER SERVICE WATER PRODUCTION WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 13,024.41 |
| E00000244137 | 2019/04/11 | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACTUAL SERVICES NOT OTHER | 21,535.93 |
| E00000243961 | 2019/04/08 | BROWN, PAULA A | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| E00000243961 | 2019/04/08 | BROWN, PAULA A | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001456697 | 2019/04/05 | BROWN,CHERAE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 213.66 |
| E00000244039 | 2019/04/09 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 260.19 |
| E00000244039 | 2019/04/09 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 612.24 |
| E00000244039 | 2019/04/09 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,766.14 |
| E00000243963 | 2019/04/08 | BRUBAKER, CRAIG WILLIAM | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LICENSE AND CERTIFICATION FEES | 210.00 |
| E00000244031 | 2019/04/09 | BUCKEYE INTERNATIONAL INC DBA / | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | JANITORIAL SVC and SUPPLY | 3,123.00 |
| E00000244190 | | BUILDING MAINTENANCE SERVICES INC | | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 162.00 |
| C00001457155 | | BURZYNSKI, CARA ANN & | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2016-17 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| 000000017446 | 2019/04/09 | BYRD,L A | WATER UTILITIES SYSTEM | | | | (24.05) |
| E00000243860 | 2019/04/05 | CAFE CONSTRUCTION & DEVELOPMENT INC CAFE CONSTRUCTION & DEVELOPMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 20,160.00 |
| E00000243860 | 2019/04/05 | INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 21,500.00 |
| E00000243000 | 2019/04/11 | CAMPBELL, DIEDRE ANISE | GENERAL FUND | COMMUITY AND FAMILY SERVICES | OAKS CB TREATMENT PROGRAM | LOCAL TRAVEL | 105.51 |
| C00001456821 | 2019/04/05 | CAMPBELL, KIMBERLY BAILEY | SECTION 8 VOUCHERS FY 17/18 | COMMONT / MAD I / MANIET CERCVICES | O/ING OB TRE/TIMEITT FROOM | CANCELLED VOUCHERS PAYABLE | 479.00 |
| C00001428109 | 2019/04/09 | CANDELARIO, JUAN CANNON COCHRAN MANAGEMENT | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | (12.09) |
| C00001456989 | 2019/04/08 | SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 2,437.38 |
| C00001457090 | 2019/04/09 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 8.11 |
| C00001457090 | 2019/04/09 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 8.12 |
| C00001457090 | 2019/04/09 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 129.61 |
| C00001457090 | 2019/04/09 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 129.61 |
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | MAINTENANCE OF EQUIPMENT | 3.08 |
| C00001457254 | 2019/04/10 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 3.61 |
| C00001457254 | 2019/04/10 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3.62 |
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | RENTAL OF EQUIPMENT | 4.50 |
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | RENTAL OF EQUIPMENT | 4.50 |
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY STRATEGIC PLANNING AND | RENTAL OF EQUIPMENT | 4.50 |
| C00001457276 | | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT CONVENTION CENTER EVENT | RENTAL OF EQUIPMENT | 4.50 |
| C00001457276 | | CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | COORDINATION | RENTAL OF EQUIPMENT | 4.50 |
| C00001457276 C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | TECHNICAL SVC CONVENTION CENTER EVENT COORDINATION | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 4.50 5.55 |
| | | | | | CONVENTION CENTER EVENT | RENTAL OF EQUIPMENT | |
| | | CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC | CONVENTION CENTER WATER UTILITIES SYSTEM | CONVENTION CENTER UTILITIES | COORDINATION FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 10.46 14.10 |
| C00001457254 | 2019/04/10 | CANON FINANCIAL SERVICES INC | WATER UTILITIES STSTEIN | UTILITIES | CONVENTION CENTER EVENT | WAINTENANCE OF EQUIPMENT | 14.10 |
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | COORDINATION CONVENTION CENTER EVENT | RENTAL OF EQUIPMENT | 16.08 |
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER PUBLIC ENGAGEMENT & CITIZEN | COORDINATION | RENTAL OF EQUIPMENT | 18.73 |
| C00001457177 | 2019/04/10 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | INTEREST-CAPITAL LEASES | 19.20 |
| C00001457180 | | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 20.34 |
| C00001457276 | | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | RENTAL OF EQUIPMENT | 20.61 |
| C00001457276 | | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC STRATEGIC PLANNING AND | RENTAL OF EQUIPMENT | 20.61 |
| C00001457276 | | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | RENTAL OF EQUIPMENT | 20.61 |
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | RENTAL OF EQUIPMENT | 20.61 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|------------------------|---------------------------------------|--|--------------------------|------------|
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY CONVENTION CENTER EVENT | RENTAL OF EQUIPMENT | 21.25 |
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | COORDINATION | RENTAL OF EQUIPMENT | 29.35 |
| C00001157254 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 30.41 |
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | MAINTENANCE OF EQUIPMENT | 62.78 |
| C00001457179 | 2019/04/10 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | INTEREST-CAPITAL LEASES | 63.14 |
| C00001457179 | | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | MAINTENANCE OF EQUIPMENT | 65.29 |
| | | | | | | | |
| C00001457254 | 2019/04/10 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 71.68 |
| C00001457254 | 2019/04/10 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES PUBLIC ENGAGEMENT & CITIZEN | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 71.68 |
| C00001457181 | 2019/04/10 | | GENERAL FUND | ADVOCACY | COPY CENTER | INTEREST-CAPITAL LEASES | 75.88 |
| C00001457180 | 2019/04/10 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | INTEREST-CAPITAL LEASES | 80.33 |
| | | | | PUBLIC ENGAGEMENT & CITIZEN | | | |
| C00001457181 | 2019/04/10 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER CONVENTION CENTER EVENT | MAINTENANCE OF EQUIPMENT | 82.36 |
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | COORDINATION | RENTAL OF EQUIPMENT | 108.46 |
| | | | | PUBLIC ENGAGEMENT & CITIZEN | | | |
| C00001457178 | 2019/04/10 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | INTEREST-CAPITAL LEASES | 130.78 |
| C00001457180 | 2019/04/10 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | MAINTENANCE OF EQUIPMENT | 154.17 |
| C00001457276 | 2019/04/10 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 155.17 |
| C00001457180 | 2019/04/10 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 201.03 |
| | | | | PUBLIC ENGAGEMENT & CITIZEN | | | |
| C00001457178 | 2019/04/10 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | MAINTENANCE OF EQUIPMENT | 261.38 |
| C00001457180 | 2019/04/10 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | PRIN-CAPITAL LEASES | 282.23 |
| C00001457179 | | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | PRIN-CAPITAL LEASES | 292.87 |
| 000001437179 | 2019/04/10 | CANON I INANCIAL SERVICES INC | TRANSFORTATION TROST | PUBLIC ENGAGEMENT & CITIZEN | NOADS & DRAINAGE | FRIN-CAFITAL LEASES | 292.07 |
| C00001457177 | 2019/04/10 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY PUBLIC ENGAGEMENT & CITIZEN | COPY CENTER | MAINTENANCE OF EQUIPMENT | 363.05 |
| C00001457178 | 2019/04/10 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY PUBLIC ENGAGEMENT & CITIZEN | COPY CENTER | PRIN-CAPITAL LEASES | 663.37 |
| C00001457181 | 2019/04/10 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | PRIN-CAPITAL LEASES | 867.39 |
| C00001457179 | | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | MAINTENANCE OF EQUIPMENT | 945.60 |
| C00001457179 | 2019/04/10 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | | ROADS & DRAINAGE | MAINTENANCE OF EQUIPMENT | 945.60 |
| C00001457177 | 2019/04/10 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PUBLIC ENGAGEMENT & CITIZEN ADVOCACY | COPY CENTER | PRIN-CAPITAL LEASES | 1,164.64 |
| C00004457404 | 0040/04/40 | CANON FINANCIAL CEDVICES INC | CENEDAL FUND | PUBLIC ENGAGEMENT & CITIZEN | CODY CENTED | MAINTENANCE OF EQUIPMENT | 4 074 07 |
| C00001457181 | 2019/04/10 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | MAINTENANCE OF EQUIPMENT | 1,374.67 |
| 000004457054 | 0040/04/44 | CANON FINANCIAL OFFINIOFO INC | OENEDAL EUND | PUBLIC ENGAGEMENT & CITIZEN | OODY OFNITED | INITEDECT CARITAL LEACES | 400.50 |
| C00001457354 | 2019/04/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | INTEREST-CAPITAL LEASES | 138.56 |
| 000004457054 | 0040/04/44 | CANON FINANCIAL OFFINIOFO INC | OENEDAL EUND | PUBLIC ENGAGEMENT & CITIZEN | OODY OFNITED | INITEDECT CARITAL LEACES | 440.57 |
| C00001457354 | 2019/04/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | INTEREST-CAPITAL LEASES | 148.57 |
| | | 0.11011511110111 055111050 1110 | OFMED AL FINID | PUBLIC ENGAGEMENT & CITIZEN | 0001/051/750 | | |
| C00001457354 | 2019/04/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | MAINTENANCE OF EQUIPMENT | 281.17 |
| | | | | PUBLIC ENGAGEMENT & CITIZEN | | | |
| C00001457354 | 2019/04/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | MAINTENANCE OF EQUIPMENT | 334.43 |
| | | | | PUBLIC ENGAGEMENT & CITIZEN | | | |
| C00001457354 | 2019/04/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY PUBLIC ENGAGEMENT & CITIZEN | COPY CENTER | PRIN-CAPITAL LEASES | 609.13 |
| C00001457354 | 2019/04/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | PRIN-CAPITAL LEASES | 619.14 |
| | | | | | | | |
| E00000243837 | | | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (422.37) |
| E00000243837 | | | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (182.16) |
| E00000243837 | | | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (143.81) |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (111.80) |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (107.18) |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (39.00) |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | | (34.57) |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (31.77) |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (25.28) |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (18.12) |
| E00000243837 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (6.77) |
| E00000243837 | | | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS | (5.27) |
| | | | | | | | |
| E00000243837 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS | (1.13) |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 8.09 |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 10.00 |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 20.62 |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 28.35 |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 35.43 |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 327.98 |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDandSURG SUPPLIES | 362.12 |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 664.42 |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 665.58 |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 1,156.52 |
| E00000243837 | 2019/04/05 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS | 2,734.07 |
| | | | | | | | (1,078.81) |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (1,078.81) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|------------------------------|----------------------------|------------------------------------|--|-------------------------|
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (584.78) |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (451.50) |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDIONEO | (339.92) |
| E00000243911 E00000243911 | 2019/04/08 2019/04/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDICINESandDRUGS | (223.96) (203.74) |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINES and DRUGS MEDICINES and DRUGS | (85.89) |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | EBIGINEGAIABINGGO | (63.64) |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (49.08) |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (28.38) |
| E00000243911 E00000243911 | 2019/04/08 2019/04/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS | (19.72) (7.66) |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESANDINOGO | (5.89) |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (1.45) |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 1.29 |
| E00000243911 E00000243911 | 2019/04/08 2019/04/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDICINESandDRUGS | 1.30 1.86 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS MEDICINES and DRUGS | 2.82 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 4.11 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 20.26 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 23.28 |
| E00000243911 E00000243911 | 2019/04/08 2019/04/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDICINESandDRUGS | 25.22 29.28 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 30.32 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 43.40 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 50.56 |
| E00000243911 | 2019/04/08 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS | 62.89 157.11 |
| E00000243911 E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDICINESandDRUGS | 262.93 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 361.52 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 501.03 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 731.33 |
| E00000243911 E00000243911 | 2019/04/08 2019/04/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDICINESandDRUGS | 836.42 990.32 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 1,049.00 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 1,118.77 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 1,204.22 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS | 1,651.52 |
| E00000243911 E00000243911 | 2019/04/08 2019/04/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDandSURG SUPPLIES | 2,109.80 2,236.64 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDandSURG SUPPLIES | 2,795.80 |
| E00000243911 | 2019/04/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 3,442.38 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (28,603.34) |
| E00000244003 E00000244003 | 2019/04/09 2019/04/09 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDandSURG SUPPLIES | 8.98 9.78 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS | 14.25 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 16.04 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 20.01 |
| E00000244003 E00000244003 | 2019/04/09 2019/04/09 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDICINESandDRUGS | 29.62 32.98 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS MEDICINES and DRUGS | 34.20 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 65.78 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 70.08 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS | 70.08 |
| E00000244003 E00000244003 | 2019/04/09 2019/04/09 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDICINESandDRUGS | 74.56 78.26 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 81.00 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 81.00 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 85.96 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUCS | 92.67 |
| E00000244003 E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDICINESandDRUGS | 114.26 177.57 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 248.00 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDandSURG SUPPLIES | 309.50 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS | 599.19 |
| E00000244003 E00000244003 | 2019/04/09 2019/04/09 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDICINESandDRUGS | 722.12 871.63 |
| E00000244003 E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINES and DRUGS MEDICINES and DRUGS | 2,288.10 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 3,948.56 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 4,053.86 |
| E00000244003 | 2019/04/09 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUCS | 6,971.17 |
| E00000244003 E00000244070 | 2019/04/09 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MEDICAL SERVICE MEDICAL SERVICE | MEDICINESandDRUGS MEDICINESandDRUGS | 8,063.53 (28,174.17) |
| _0000007070 | _0.0,0.,10 | | | 22.11.20110110 | 5.0/12 02:11/02 | | (20,) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------|--------------|---------------------------------|----------------------------------|--|----------|
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 1.45 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 5.37 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 8.98 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | | 8.98 |
| | | | GENERAL FUND | | | MEDICINESandDRUGS MEDICINESandDRUGS | |
| E00000244070 | | CARDINAL HEALTH 110 LLC | | CORRECTIONS | MEDICAL SERVICE | | 9.78 |
| E00000244070 | 2019/04/10 | | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 10.29 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 10.31 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 10.48 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 10.65 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 14.30 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 16.95 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 21.10 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 22.00 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 22.28 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 23.20 |
| E00000244070 | 2019/04/10 | | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 28.18 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS | 28.91 |
| | | CARDINAL HEALTH 110 LLC | | | | | |
| E00000244070 | | | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDandSURG SUPPLIES | 32.16 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 33.82 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 37.68 |
| E00000244070 | 2019/04/10 | | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 44.56 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 47.27 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 49.60 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 69.96 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 74.70 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 88.24 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 91.59 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 107.94 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 112.40 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 134.88 |
| E00000244070 | | | | | | | |
| | | | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS | 209.04 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 288.18 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 321.83 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 354.51 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 453.08 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 697.64 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 825.03 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 828.84 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 837.83 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 846.19 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 871.63 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 994.44 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 1,351.99 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 2,415.40 |
| E00000244070 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 4,041.16 |
| E00000244070 | 2019/04/10 | | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 4,365.57 |
| | | | | | | | |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINES and DRUGS | 8,346.61 |
| E00000244070 | 2019/04/10 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 8,973.25 |
| | | CAROL KING LANDSCAPE | | | POCKET PARKS/BOAT | | |
| E00000243853 | 2019/04/05 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| | | CAROL KING LANDSCAPE | | | POCKET PARKS/BOAT | | |
| E00000243853 | 2019/04/05 | MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| | | CAROL KING LANDSCAPE | | | POCKET PARKS/BOAT | | |
| E00000243853 | 2019/04/05 | MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| | | CAROL KING LANDSCAPE | | | | | |
| E00000243853 | 2019/04/05 | MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 205.00 |
| | | CAROL KING LANDSCAPE | | | | | |
| E00000243853 | 2019/04/05 | MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SILVER STAR PARK | MAINTENANCE OF BUILDINGS, IMPR | 205.00 |
| | | CAROL KING LANDSCAPE | | , | POCKET PARKS/BOAT | | |
| E00000243853 | 2019/04/05 | MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 255.00 |
| E00000240000 | 2010/04/00 | CAROL KING LANDSCAPE | 174446 FOND | 1 E/W, EIWINGWAND DEVEL GVOO | 10 101 0/2/11/2007 11 11/0 | WANTERVITOE OF BOILDINGO, IVII TO | 200.00 |
| E000000420E2 | 2040/04/05 | | DADKC FLIND | DI ANI ENIVIDONI AND DEVEL CVOC | EACT DOCKET DADKS | MAINTENANCE OF BUILDINGS IMBD | 200.00 |
| E00000243853 | 2019/04/05 | MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 298.00 |
| | | CAROL KING LANDSCAPE | | | | | |
| E00000243853 | 2019/04/05 | MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TILDENVILLE PARK | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| | | CAROL KING LANDSCAPE | | | | | |
| E00000243853 | 2019/04/05 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTI PURPOSE FIELDS | MAINTENANCE OF BUILDINGS, IMPR | 310.00 |
| | | CAROL KING LANDSCAPE | | | POCKET PARKS/BOAT | | |
| E00000243853 | 2019/04/05 | MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 445.00 |
| | | CAROL KING LANDSCAPE | | | POCKET PARKS/BOAT | | |
| E00000243853 | 2019/04/05 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 490.00 |
| | | CAROL KING LANDSCAPE | | | | • | |
| E00000243853 | 2019/04/05 | MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WEST BEACH PARK | MAINTENANCE OF BUILDINGS, IMPR | 525.00 |
| | | | | | | | |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|------------------------------|--|--|-------------------|
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | MAINTENANCE OF BUILDINGS, IMPR | 563.28 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SOUTH ECON COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 563.36 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SOUTH ECON RECREATION CENTER/GYM | MAINTENANCE OF BUILDINGS, IMPR | 563.36 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SOUTH ECON COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 650.00 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | LAKESIDE VILLAGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 775.00 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | INDEPENDENCE PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 950.00 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | ARCADIA ACRES PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,005.00 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | MAINTENANCE OF BUILDINGS, IMPR | 1,105.00 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TANGELO PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,134.00 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,505.00 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | ROLLING HILLS BALLFIELD COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 1,560.00 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SILVER STAR PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,595.00 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,695.00 |
| E00000243853 | 2019/04/05 | CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK DEPUTY JONATHAN SCOTT PINE COMM | MAINTENANCE OF BUILDINGS, IMPR | 1,695.00 |
| E00000243853 | 2019/04/05 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,805.00 |
| E00000243853 | 2019/04/05 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BLANCHARD PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,042.00 |
| E00000243853 | 2019/04/05 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RD KEENE PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,625.00 |
| E00000243853 | 2019/04/05 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DOWNEY PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,750.00 |
| E00000243853 | 2019/04/05 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,800.00 |
| E00000243853 | 2019/04/05 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | LITTLE ECON GREENWAY | MAINTENANCE OF BUILDINGS, IMPR | 3,818.00 |
| E00000243935 | 2019/04/08 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 155.00 |
| E00000243935 | 2019/04/08 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 602.00 |
| E00000243935 | 2019/04/08 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WEDGEFIELD PARK | MAINTENANCE OF BUILDINGS, IMPR | 695.00 |
| E00000243935 | 2019/04/08 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 1,625.00 |
| E00000244026 | 2019/04/09 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000244026 | 2019/04/09 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | YUCATAN PARK | MAINTENANCE OF BUILDINGS, IMPR | 805.00 |
| E00000244026 | 2019/04/09 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,210.00 |
| E00000244026 | 2019/04/09 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CADY WAY TRAIL | MAINTENANCE OF BUILDINGS, IMPR | 4,920.00 |
| E00000244098 | 2019/04/10 | MAINTENANCE INC CAROL KING LANDSCAPE | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 674.13 |
| E00000244098 | 2019/04/10 | MAINTENANCE INC CAROL KING LANDSCAPE | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 1,924.41 |
| E00000244086 | 2019/04/10 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,200.00 |
| E00000244098 | 2019/04/10 | MAINTENANCE INC CAROL KING LANDSCAPE | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 5,551.05 |
| E00000244098 | 2019/04/10 | MAINTENANCE INC CAROL KING LANDSCAPE | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 7,461.66 |
| E00000244098 | 2019/04/10 | MAINTENANCE INC CAROL KING LANDSCAPE | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 7,984.86 |
| E00000244098 | 2019/04/10 | MAINTENANCE INC CAROL KING LANDSCAPE | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 8,846.76 |
| E00000244098 C00001457440 | 2019/04/10 2019/04/11 | MAINTENANCE INC CARPENTER, ANDREW | RETENTION PONDS-GRP 232 WORK RELEASE TRUST | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS DEPOS FROM INDIV-MANUAL ACCT | 9,758.00 75.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|--|--|----------------------|
| C00001457441 C00001456698 | 2019/04/11 2019/04/05 | CARRASQUILLO, JOSE CARRION,KRISTAL | WORK RELEASE TRUST WATER UTILITIES SYSTEM | | | DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS | 50.00 31.29 |
| E000001430030 | 2019/04/11 | CARTER, GEORGE C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 160.00 |
| C00001457086 | 2019/04/09 | CASCADE ENGINEERING INC CATHOLIC CHARITIES OF CENTRAL | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | EQUIPMENT LESS THAN \$1000 | 26,622.00 |
| E00000244138 | 2019/04/11 | FLORIDA INC CATHOLIC CHARITIES OF CENTRAL | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 126.36 |
| E00000244138 | 2019/04/11 | FLORIDA INC CATHOLIC CHARITIES OF CENTRAL | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,611.02 |
| E00000244138 | 2019/04/11 | FLORIDA INC CATHOLIC CHARITIES OF CENTRAL | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,805.11 |
| E00000244138 | | FLORIDA INC | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 23,014.63 |
| E00000244134 | 2019/04/11 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 910.62 |
| E00000244134 | 2019/04/11 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,653.09 |
| E00000244134 | 2019/04/11 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | C-W SEC DRNG | STORMWATER STRUCT and FACILITI | 1,740.39 |
| E00000244134 | 2019/04/11 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 2,414.24 |
| E00000244134 | 2019/04/11 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,578.02 |
| E00000244134 | 2019/04/11 | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 5,483.86 |
| E00000244134 | 2019/04/11 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 6,560.16 |
| C00001456775 | 2019/04/05 | CDW GOVERNMENT INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | COMPUTER EQUIPMENT LESS THAN \$ | 27.50 |
| C00001456803 | 2019/04/05 | CDW GOVERNMENT INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | COMPUTER EQUIPMENT LESS THAN \$ | 40.00 |
| C00001456803 | 2019/04/05 | CDW GOVERNMENT INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | COMPUTER EQUIPMENT LESS THAN \$ | 49.00 |
| C00001456793 | 2019/04/05 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 102.00 |
| C00001456793 | 2019/04/05 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 108.00 |
| C00001456793 | 2019/04/05 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 150.00 |
| C00001456793 | 2019/04/05 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 165.00 |
| C00001456793 | | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 175.00 |
| C00001456775 | 2019/04/05 | CDW GOVERNMENT INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF COMPUTER EQUIPM | 219.00 |
| C00001456793 C00001456803 | 2019/04/05 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 812.00 |
| C00001456803 | 2019/04/05 2019/04/05 | CDW COVERNMENT INC | GENERAL FUND | ADMINISTRATIVE SERVICES HEALTH SERVICES | ADM & DESIGN | COMPUTER EQUIPMENT > \$500 | 1,535.00 |
| C00001456775 | 2019/04/05 | CDW GOVERNMENT INC CDW GOVERNMENT INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ANIMAL SVCS ADMINISTRATION RADIO SERVICES | COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 | 2,469.00 5,230.00 |
| C00001456793 | 2019/04/03 | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | | 173.00 |
| C00001450933 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | | 317.06 |
| C00001457019 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | | 369.18 |
| C00001457009 | 2019/04/08 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 844.92 |
| C00001457019 | 2019/04/08 | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | I. COMPUTER EQUIPMENT > \$500 | 904.00 |
| C00001457019 | 2019/04/08 | CDW GOVERNMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | COMPUTER EQUIPMENT > \$500 | 2,445.00 |
| C00001457009 | 2019/04/08 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 13,866.72 |
| C00001457112 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 31.03 |
| C00001457112 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 76.55 |
| C00001457138 | | CDW GOVERNMENT INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | COMPUTER EQUIPMENT LESS THAN \$ | 88.00 |
| C00001457112 | 2019/04/09 | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 100.54 |
| C00001457112 | 2019/04/09 | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 150.81 |
| C00001457112 | 2019/04/09 | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 250.34 |
| C00001457112 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 256.18 |
| C00001457112 | 2019/04/09 | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 293.28 |
| C00001457112 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 305.76 |
| C00001457112 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 305.76 |
| C00001457112 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 305.77 |
| C00001457112 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 305.77 |
| C00001457112 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 323.48 |
| C00001457112 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 348.80 |
| | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 412.97 |
| | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 412.97 |
| | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 413.90 |
| C00001457112 | | CDW GOVERNMENT INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | MISCELLANEOUS OPERATING SUPPLI | 485.22 |
| C00001457112 | | CDW GOVERNMENT INC CDW GOVERNMENT INC | GENERAL FUND CONVENTION CENTER | PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER | INFORMATION SERVICES INFORMATION TECHNOLOGY | MISCELLANEOUS OPERATING SUPPLI EQUIPMENT | 912.40 |
| C00001457138 C00001457265 | | CDW GOVERNMENT INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | COMPUTER EQUIPMENT > \$500 | 8,780.00 1,775.00 |
| C00001457418 | 2019/04/11 | CDW GOVERNMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | COMPUTER EQUIPMENT > \$500 | (815.00) |
| C00001457418 | 2019/04/11 | CDW GOVERNMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | COMPUTER EQUIPMENT > \$500 | (815.00) |
| C00001457418 | 2019/04/11 | CDW GOVERNMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | COMPUTER EQUIPMENT > \$500 | (815.00) |

PURPOSE

| D | OCOIVILINI ID | CHECK DATE | PAILL | TOND | DEFACTMENT | ONII | FUNFUSE | AMOUNT |
|----|----------------------------|--------------------------|--|---|---|---|---|--------------------|
| C | 00001457418 | 2019/04/11 | CDW GOVERNMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | COMPUTER EQUIPMENT > \$500 | (815.00) |
| C | 00001457418 | 2019/04/11 | CDW GOVERNMENT INC CENTER FOR MULTICULTURAL | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | COMPUTER EQUIPMENT > \$500 | 43,195.00 |
| E | 00000244129 | 2019/04/11 | WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL | HIV EMER RELIEF FY 19/20 | | | ADV TO SUB GRANTEE | 15,000.00 |
| E | 00000244130 | 2019/04/11 | WELLNESS/PREVENTION INC CENTRAL FL LUMBER & SUPPLY INC | HIV EMER RELIEF FY 19/20 | | | ADV TO SUB GRANTEE | 15,000.00 |
| C | 00001456802 | 2019/04/05 | DBA CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| C | 00001457336 | 2019/04/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | TOLL CHARGES | (48.78) |
| C | 00001457336 | 2019/04/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | TOLL CHARGES | 63.18 |
| C | 00001457336 | 2019/04/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | TOLL CHARGES | 88.12 |
| C | 00001457336 | 2019/04/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | TOLL CHARGES | 166.53 |
| C | 00001457336 | 2019/04/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | TOLL CHARGES | 177.11 |
| | 00001457336 00001456834 | 2019/04/11 2019/04/08 | | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | TOLL CHARGES CANCELLED VOUCHERS PAYABLE | 364.43 9.22 |
| 00 | 00000017438 | 2019/04/09 | CHAPPELL, GRADY L SR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | (69.00) |
| E | 00000243828 | 2019/04/05 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 39.00 |
| E | 00000243828 | 2019/04/05 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E | 00000243828 | 2019/04/05 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 156.00 |
| | 00000243828 00000243828 | 2019/04/05 2019/04/05 | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS GENERAL FUND | OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 528.00 3,094.00 |
| | 00000243828 | 2019/04/05 2019/04/11 | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS COMMUNITY DEV BLOCK GRANT | OFFICE OF ACCOUNTABILITY | BENEFITS | CONTRACTUAL SERVICES NOT OTHER FLEX SPDG ACCT CONTRIB | 3,756.00 23.08 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | MANDATORY REFUSE COLLECTION | | | FLEX SPDG ACCT CONTRIB | 25.00 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | HIV EMER RELIEF FY 19/20 | | | FLEX SPDG ACCT CONTRIB | 25.00 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | LOW INC HOME ENRG ASST FY 18/19 | | | FLEX SPDG ACCT CONTRIB | 30.00 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | WAP-LIHEAP FY18/19 | | | FLEX SPDG ACCT CONTRIB | 30.77 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | HOME INVEST PRTNRSHIP AGRMT | | | FLEX SPDG ACCT CONTRIB | 45.00 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | 911 FEE | | | FLEX SPDG ACCT CONTRIB | 46.15 |
| | 00000244230 00000244230 | 2019/04/11 2019/04/11 | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | TEEN COURT AIR POLLUTION CONTROL | | | FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB | 57.69 76.00 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | SECTION 8 VOUCHERS FY18/19 | | | FLEX SPDG ACCT CONTRIB | 88.46 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | MOSQUITO CONTROL | | | FLEX SPDG ACCT CONTRIB | 109.62 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | COURT TECHNOLOGY | | | FLEX SPDG ACCT CONTRIB | 161.53 |
| E | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | FLEET MANAGEMENT DEPT | | | FLEX SPDG ACCT CONTRIB | 233.96 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | CINS/FINS 14-18 | | | FLEX SPDG ACCT CONTRIB | 311.54 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | RISK MANAGEMENT PROGRAM | | | FLEX SPDG ACCT CONTRIB | 363.07 |
| | 00000244230 00000244230 | 2019/04/11 2019/04/11 | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | SOLID WASTE SYSTEM PARKS FUND | | | FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB | 376.15 514.21 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | HEAD START FY 18/19 | | | FLEX SPDG ACCT CONTRIB | 634.84 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | BUILDING SAFETY | | | FLEX SPDG ACCT CONTRIB | 892.29 |
| E | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | TRANSPORTATION TRUST | | | FLEX SPDG ACCT CONTRIB | 2,230.60 |
| E | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | CONVENTION CENTER | | | FLEX SPDG ACCT CONTRIB | 2,372.51 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | WATER UTILITIES SYSTEM | | | FLEX SPDG ACCT CONTRIB | 4,490.99 |
| | 00000244230 | 2019/04/11 | CHARD SNYDER & ASSOCIATES INC | OC FIRE PROT & EMS/MSTU | | | FLEX SPDG ACCT CONTRIB | 7,313.87 |
| | 00000244230 00000243883 | 2019/04/11 2019/04/05 | CHARD SNYDER & ASSOCIATES INC CHATILA, YOUSSEF M | GENERAL FUND OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEX SPDG ACCT CONTRIB TOLL CHARGES | 22,159.76 23.87 |
| | 00000243883 | | CHATILA, YOUSSEF M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 72.09 |
| | 00001457393 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 9.61 |
| | 00001457393 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 10.00 |
| | 00001457393 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 30.00 |
| | 00001457393 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 52.00 |
| | 00001457393 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 52.12 |
| | 00001457393 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 70.00 |
| | 00001457393 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 104.66 |
| | 00001457393 | | CHECKEREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE CUSTOMER | 115.00 |
| | 00001457393 | | CHECKFREE SVCS CORP DBA CHINCHOR ELECTRIC INC | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF ROADWAY SYSTEMS | 177.41 303.78 |
| ٥. | | | | | | | | 2000 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--|---|--|---|--|--|--|
| C00001457024 | 2019/04/08 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 506.30 |
| C00001457024 | 2019/04/08 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 3,849.60 |
| C00001457024 | 2019/04/08 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 6,787.60 |
| C00001457024 | 2019/04/08 | CHINCHOR ELECTRIC INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 10,586.40 |
| E00000244083 | 2019/04/10 | CHRISTENSEN ENTERPRISES INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 74.65 |
| E00000244083 | 2019/04/10 | CHRISTENSEN ENTERPRISES INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 159.26 |
| E00000244083 | 2019/04/10 | CHRISTENSEN ENTERPRISES INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 312.94 |
| E00000244083 | 2019/04/10 | CHRISTENSEN ENTERPRISES INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 746.50 |
| E00000244083 C00001456788 C00001456788 C00001456788 C00001456788 C00001456698 C00001456857 00000017454 C00001456984 C00001456984 C00001456984 C00001456984 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/08 2019/04/08 2019/04/08 2019/04/08 2019/04/08 2019/04/08 2019/04/08 2019/04/08 | CHRISTENSEN ENTERPRISES INC DBA/ CHRISTENSEN ENTERPRISES INC DBA CIGNA CIGNA CILI III,RHETT R CINTAS CORP 2 DBA | FLEET MANAGEMENT DEPT GC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | ADMINISTRATIVE SERVICES FIRE - RESCUE | FLEET MANAGEMNT DISB FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES | MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE MAINTENANCE OF BUILDINGS, IMPR | 2,678.20 150.72 368.52 373.48 1,452.72 10,891.93 865.02 419.47 (26.45) 50.00 50.00 50.00 50.00 |
| C00001456984 C00001457095 | | CINTAS CORP NO 2 DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,007.50 |
| C00001456859 | 2019/04/08 | CINTRON, AARON CITY BEAUTIFUL HORTICULTURAL | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | | 45.00 |
| C00001455078 C00001456792 C00001456792 C00001456792 | 2019/04/09 2019/04/05 2019/04/05 2019/04/05 | SERVICES INC CITY ELECTRIC SUPPLY CO CITY ELECTRIC SUPPLY CO CITY ELECTRIC SUPPLY CO | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES UTILITIES | WATER CONSERVATION WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | (586.00) 787.54 787.54 2,756.39 |
| C00001457137 | 2019/04/09 | CITY OF BELLE ISLE | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 57.38 |
| C00001457137 | 2019/04/09 | CITY OF BELLE ISLE | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 90.00 |
| C00001457137 C00001456964 C00001456965 C00001456964 C00001456964 C00001456964 C00001456964 | 2019/04/08 2019/04/08 | CITY OF ORLANDO | WATER & NAV-LK CONWAY WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS UTILITIES | LAKE DISTRICTS UTILITIES | PAYMENTS TO OTHER GOVERNMENTAL | 750.00 1.71 54.47 96.34 108.97 403.86 659.30 1,615.35 |
| C00001456845 C00001457374 C00001457374 C00001457374 | 2019/04/08 2019/04/11 2019/04/11 | CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO | WATER UTILITIES SYSTEM SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY | COMPTROLLER COMPTROLLER COMPTROLLER | COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS | CANCELLED VOUCHERS PAYABLE | 10,539.29 83.16 124.00 288.00 |
| C00001457006 | 2019/04/08 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CHAPIN STATION | UTILITIES | 5.00 |
| C00001457006 | 2019/04/08 | CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | UTILITIES | 5.00 |
| C00001457006 | 2019/04/08 | WATER/SEWER DEPT | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TILDENVILLE PARK | UTILITIES | 5.00 |
| C00001457006 | 2019/04/08 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TILDENVILLE PARK | UTILITIES | 15.43 |
| C00001457006 | 2019/04/08 | CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | UTILITIES | 44.91 |
| C00001457006 000000008157 C00001457135 C00001457500 C00001457442 C00001457443 | 2019/04/08 2019/04/09 2019/04/11 2019/04/11 | WATER/SEWER DEPT CITY OF WINTER PARK | PARKS FUND LOW INC HOME ENRG ASST FY 18/19 AIR POLLUTION CONTROL TRANSPORTATION TRUST WORK RELEASE TRUST WORK RELEASE TRUST | PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | CHAPIN STATION HOME ENERGY ASSISTANCE BENEFIT AIR POLLUTION | UTILITIES WELFARE VENDOR PAYMENTS UTILITIES GARNISHMENTS-PAYROLL DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT | 218.62 350.00 181.63 184.62 100.00 100.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|---|--|--|----------------------|
| C00001456835 | 2019/04/08 | CLERK OF THE COURT 2017CF- 007593AO | WORK RELEASE TRUST | | | CANCELLED VOUCHERS PAYABLE | 30.00 |
| C00001457444 | 2019/04/11 | CLERK OF THE COURT 2017CF-00769AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001457445 C00001457160 | 2019/04/11 2019/04/10 | CLERK OF THE COURT 2017CF-11104-AO COBBLESTONE TITLE SERVICES LLC COLD AIR DISTRIBUTORS WAREHOUSE | WORK RELEASE TRUST WATER UTILITIES SYSTEM | | | DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER | 20.00 49.42 |
| C00001457113 | 2019/04/09 | OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (19.75) |
| C00001457113 | 2019/04/09 | OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.93 |
| C00001457113 | 2019/04/09 | OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.56 |
| C00001457113 | 2019/04/09 | OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 37.69 |
| C00001457113 | 2019/04/09 | OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 43.28 |
| C00001457113 000000017455 | | OF FL INC COLLINS,DARRELL COLLINS-TUIBI, SAMANTHA DOTIMI | FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 107.54 (19.20) |
| E00000244123 | 2019/04/10 | ADANMA COLONIAL LIFE & ACCIDENT INSURANCE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | OUT OF COUNTY TRAVEL | 111.00 |
| C00001457468 | 2019/04/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | BUILDING SAFETY | | | DEDUCTNS-SUPPL INSUR | 12.30 |
| C00001457468 | 2019/04/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | LOW INC HOME ENRG ASST FY 18/19 | | | DEDUCTNS-SUPPL INSUR | 28.42 |
| C00001457468 | 2019/04/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | RETENTION PONDS-GRP 232 | | | DEDUCTNS-SUPPL INSUR | 29.77 |
| C00001457468 | 2019/04/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | CINS/FINS 14-18 | | | DEDUCTNS-SUPPL INSUR | 39.42 |
| C00001457468 | 2019/04/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | INMATE COMMISSARY FUND | | | DEDUCTNS-SUPPL INSUR | 45.34 |
| C00001457468 | 2019/04/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 47.93 |
| C00001457468 | 2019/04/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | FLEET MANAGEMENT DEPT | | | DEDUCTNS-SUPPL INSUR | 51.18 |
| C00001457468 | 2019/04/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 115.86 |
| C00001457468 | 2019/04/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | HEAD START FY 18/19 | | | DEDUCTNS-SUPPL INSUR | 274.53 |
| C00001457468 | | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | | | | DEDUCTNS-SUPPL INSUR | 343.78 |
| C00001457468 | 2019/04/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 398.68 |
| C00001457468 | 2019/04/11 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 956.61 |
| C00001457468 | 2019/04/11 | CO INC COMANCO ENVIRONMENTAL | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 9,574.40 |
| E00000244161 | 2019/04/11 | CORPORATION COMANCO ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 220.00 |
| E00000244161 | | CORPORATION COMANCO ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 240.00 |
| E00000244161 | | CORPORATION COMANCO ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 3,000.00 |
| E00000244161 | | CORPORATION COMMERCIAL BUS FIN RE: BEGLEYS | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 5,200.00 |
| C00001456830 | 2019/04/05 | CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,594.50 |
| C00001456998 C00001456805 | 2019/04/08 2019/04/05 | CLEANING SVC INC COMMERCIAL MEDIA SYSTEMS INC | PARKS FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | CLARCONA HORSE PARK ADM & DESIGN | MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER | 2,100.00 1,330.00 |
| C00001457371 | | COMMERCIAL MEDIA SYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | EQUIPMENT | 30.90 |
| C00001457371 C00001457371 | 2019/04/11 2019/04/11 | COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL MEDIA SYSTEMS INC | GENERAL FUND GENERAL FUND | COMMUITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES | YFS ADMIN & SUPPORT SECURITY ADMINISTRATION | EQUIPMENT EQUIPMENT LESS THAN \$1000 | 51.17 56.48 |
| C00001457371 | | COMMERCIAL MEDIA SYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION SECURITY ADMINISTRATION | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 72.65 |
| C00001457371 | 2019/04/11 | COMMERCIAL MEDIA SYSTEMS INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | EQUIPMENT LESS THAN \$1000 | 93.52 |
| C00001457371 | 2019/04/11 | COMMERCIAL MEDIA SYSTEMS INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | EQUIPMENT LESS THAN \$1000 | 120.28 |
| C00001457371 | | COMMERCIAL MEDIA SYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 248.53 |
| C00001457371 | 2019/04/11 | COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL MEDIA SYSTEMS INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 301.25 |
| C00001457371 C00001457371 | | COMMERCIAL MEDIA SYSTEMS INC | GENERAL FUND GENERAL FUND | COMMUITY AND FAMILY SERVICES | SECURITY ADMINISTRATION YFS ADMIN & SUPPORT | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 338.90 411.47 |
| C00001457371 | | COMMERCIAL MEDIA SYSTEMS INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | EQUIPMENT LESS THAN \$1000 | 498.75 |
| C00001457371 | 2019/04/11 | COMMERCIAL MEDIA SYSTEMS INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | EQUIPMENT LESS THAN \$1000 | 561.10 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--|--|---|--|---|--|--|
| C00001457371 C00001457371 C00001457371 C00001457371 C00001457371 C00001457371 C00001457371 C00001457371 C00001457371 C00001457371 C00001457371 C00001457371 C00001457371 C00001457371 C00001457371 E0000244090 E00000244090 | 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMMUITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMMUITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES COMMUITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION SECURITY ADMINISTRATION SECURITY ADMINISTRATION YES ADMIN & SUPPORT SECURITY ADMINISTRATION SECURITY ADMINISTRATION YES ADMIN & SUPPORT YFS ADMIN & SUPPORT YFS ADMIN & SUPPORT YES ADMIN & SUPPORT SECURITY ADMINISTRATION YES ADMIN & SUPPORT SECURITY ADMINISTRATION YES ADMIN & SUPPORT COMPUTING SERVICES COMPUTING SERVICES | EQUIPMENT LESS THAN \$1000 EQUIPMENT EQUIPMENT EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT EQ | 621.32 813.37 819.01 1,028.68 1,084.49 1,186.16 1,346.63 1,355.99 1,795.51 1,942.00 1,963.84 3,215.24 4,564.93 7,557.83 400.00 |
| E00000244127 | 2019/04/11 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | COMM COORDINATED CHILD CARE FY18 | | 15,499.44 |
| E00000244128 | 2019/04/11 | CHILDREN INC | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | COMM COORDINATED CHILD CARE FY18 | | 15,500.50 |
| E00000244033 | 2019/04/09 | COMPUTERPLUS SALES & SERVICE INC | | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 75.00 |
| E00000244033 | 2019/04/09 | COMPUTERPLUS SALES & SERVICE INC | | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 235.00 |
| C00001457030 | | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 40.00 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 170.00 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 180.00 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 280.00 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 720.00 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 930.00 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,240.00 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,377.60 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,525.00 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,954.00 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,294.00 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,684.80 |
| C00001457030 | 2019/04/08 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,375.00 |
| C00001457030 C00001457082 | 2019/04/08 2019/04/09 | CONDOR CONSTRUCTION CORP CONDOR CONSTRUCTION CORP CONSOLIDATED RESOURCE RECOVERY | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | SIDEWALK PRGM C/W INTERSECTION WID/CW | MAINTENANCE OF ROADWAY SYSTEMS ROADS-COLLECTOR/ARTERIAL | 18,150.00 45,039.50 |
| E00000244065 | 2019/04/10 | INC CONSOLIDATED RESOURCE RECOVERY | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 41,824.97 |
| E00000244065 E00000244110 C00001457117 C00001457117 C00001457117 000000017474 C00001457287 | 2019/04/09 2019/04/09 2019/04/11 | INC COOLEY, SHARLA MARIA CORE & MAIN LP CORE & MAIN LP CORE & MAIN LP CORTEZ, LINDA COTTON, MARCIA | SOLID WASTE SYSTEM LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND GENERAL FUND | UTILITIES CORRECTIONS UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS | YARDWASTE LAW ENFORC EDUC - CORRECTIONS OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT RENAISSANCE SENIOR CENTER | CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY REFUNDS PRIOR YR REVEN SALES TAX PAYABLE | 47,612.16 32.00 2,952.00 3,497.70 8,905.90 (190.00) 3.06 |
| C00001457287 E00000243996 E00000243996 E00000243996 E00000243996 E00000243996 E00000243996 E00000243996 | 2019/04/11 2019/04/09 2019/04/09 2019/04/09 2019/04/09 2019/04/09 2019/04/09 2019/04/09 2019/04/09 | CPH INC | GENERAL FUND WATER UTILITIES SYSTEM | COMMUITY AND FAMILY SERVICES UTILITIES | COMMUNITY ACTION OFFICE WW COLLECTION REHAB II | UTILITY LINES | 46.94 154.61 154.65 154.65 154.65 154.65 154.65 154.65 154.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|--|--|-----------------------|
| E00000243996 | 2019/04/09 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 154.65 |
| E00000243996 | 2019/04/09 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 154.65 |
| E00000243996 | 2019/04/09 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 596.30 |
| E00000243996 | 2019/04/09 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 596.30 |
| E00000243996 | 2019/04/09 | | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 596.30 |
| E00000243996 E00000243996 | 2019/04/09 2019/04/09 | CPH INC CPH INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB IV PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 596.30 596.30 |
| E00000243996 | 2019/04/09 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,610.07 |
| E00000243996 | 2019/04/09 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 1,610.10 |
| E00000243996 | 2019/04/09 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 1,610.10 |
| E00000243996 | 2019/04/09 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,610.10 |
| E00000243996 | 2019/04/09 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB II | STRUCT and FAC OTH TH BLDGS | 1,610.78 |
| E00000243996 E00000243996 | 2019/04/09 2019/04/09 | CPH INC CPH INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB IV PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 1,610.81 1,610.81 |
| E00000243996 | 2019/04/09 | | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,610.81 |
| E00000244059 | 2019/04/10 | | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 104.30 |
| E00000244059 | 2019/04/10 | | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 1,067.65 |
| E00000244059 | 2019/04/10 | | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | STRUCT and FAC OTH TH BLDGS | 1,639.54 |
| E00000244059 | 2019/04/10 | | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 2,195.68 |
| E00000244059 E00000244059 | 2019/04/10 2019/04/10 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WW RELOC II WW COLLECTION REHAB II | UTILITY RELOCATIONS UTILITY LINES | 2,298.24 2,643.66 |
| E00000244059 | 2019/04/10 | | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 3,857.28 |
| E00000244059 | 2019/04/10 | | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 6,854.64 |
| C00001457118 | 2019/04/09 | CREATIVE BREAKTHROUGHS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 43,360.00 |
| C00001457118 | 2019/04/09 | CREATIVE BREAKTHROUGHS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 272,240.00 |
| C00001457130 | 2019/04/09 | CREATIVE POWER SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 208.84 |
| C00001457130 C00001457058 | 2019/04/09 | CREATIVE POWER SOLUTIONS INC CROCKETT DEVELOPMENT PROPERTY | GENERAL FUND TRANSP IMPACT FEE AREA 3 | ADMINISTRATIVE SERVICES PUBLIC WORKS | DOWNTOWN MAINTENANCE DISTRICT BOGGY CREEK ROAD BRIDGE REPLAC | MAINTENANCE OF BUILDINGS, IMPR ROADS-COLLECTOR/ARTERIAL | 285.00 329,484.89 |
| 000001437030 | 2019/04/05 | CROMER, TIMOTHY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | (69.00) |
| C00001457153 | 2019/04/09 | CROMER, TIMOTHY L | OPEB PENSION TRUST | | | CANCELLED VOUCHERS PAYABLE | 69.00 |
| 000000017479 | 2019/04/09 | CROOKS,BANCROFT | WATER UTILITIES SYSTEM | | | | (38.68) |
| E00000244047 | 2019/04/09 | CROUCH, CHERYL D DBA | LOCAL COURT PROGRAMS | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | POSTAGE and MESSENGER SVCS | 7.23 |
| E00000244047 E00000244047 | 2019/04/09 2019/04/09 | CROUCH, CHERYL D DBA | GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN | POSTAGE and MESSENGER SVCS | 119.64 |
| E00000244047 E00000244047 | 2019/04/09 | CROUCH, CHERYL D DBA CROUCH, CHERYL D DBA | LOCAL COURT PROGRAMS LOCAL COURT PROGRAMS | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 126.00 126.00 |
| C00001457258 | 2019/04/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 300.00 |
| C00001457258 | 2019/04/10 | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 300.00 |
| C00001457258 | | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 5,268.80 |
| C00001457258 | 2019/04/10 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 6,617.17 |
| C00001457258 C00001457258 | 2019/04/10 | CUMMINS INC DBA CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 9,131.60 15,410.95 |
| E00000244197 | | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 8.00 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 8.00 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

| DOCUMENTID | CHECK DATE | FAILL | TOND | DEFARTMENT | ONII | FUNFOOL | AMOUNT |
|--------------|------------|--|--------------|--------------------------------|--------------------|--------------------------------|--------|
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 9.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

| DOCUMENTID | CITEOR DATE | FAILL | TOND | DEFARTMENT | ONIT | FORFOSE | AMOUNT |
|--------------|-------------|--|--------------|--------------------------------|--------------------|--------------------------------|--------|
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 10.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 15.00 |

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUNT |
|------------------------------|------------|--|---------------------------|---|--|--|----------------|
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 15.00 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 17.47 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 19.00 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 31.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 31.00 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 34.42 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 34.42 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM | 39.75 39.75 |
| E00000244197 | | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| | | | | | | | |

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|------------------------------|------------|--|---------------------------|--|--|--|----------------|
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 39.75 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 42.18 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 42.18 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 42.18 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 42.18 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 53.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 53.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 53.00 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 53.00 |
| E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 53.00 |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 53.00 |
| E00000244197 E00000244197 | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 53.00 |
| | 2019/04/11 | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & | GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM | 54.57 |
| E00000244197 E00000244197 | | CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 56.19 |
| E00000244197 E00000244197 | 2019/04/11 | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 56.19 56.19 |
| E00000244197 | | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 56.19 |
| E00000244197 | | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 56.19 |
| | | CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM | 56.19 |
| E00000244197 | 2013/04/11 | CONSULTING INC DDA | OLIVERAL I UND | IIVI ONIVIATION STOTEWO & SERVICES | CONFUTING SERVICES | INIAIN I LINAINGE OF COINIFUTER EQUIPM | 30.19 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| D G G G M L T T I D | 011201127112 | | . 5115 | DEI / III III III | 0 | | 7 |
|------------------------------|--------------------------|--|---|--|--|--|--------------------|
| | | CUSTOM HARDWARE ENGINEERING & | | | | | |
| E00000244197 | 2019/04/11 | CONSULTING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 893.75 |
| E00000244191 | 2019/04/11 | CVON COMPANY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000244191 | 2019/04/11 | CVON COMPANY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000244191 | 2019/04/11 | CVON COMPANY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001456773 C00001456990 | 2019/04/05 2019/04/08 | CYPRESS SUPPLY INC CYPRESS SUPPLY INC | GENERAL FUND PARKS FUND | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS | ANIMAL SERVICES KENNEL LITTLE ECON SOCCER | MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY | 57.76 22.60 |
| C00001456990 | 2019/04/08 | CYPRESS SUPPLY INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | JANITORIAL SVC and SUPPLY | 47.80 |
| C00001456990 | 2019/04/08 | CYPRESS SUPPLY INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | JANITORIAL SVC and SUPPLY | 48.60 |
| C00001456990 | 2019/04/08 | CYPRESS SUPPLY INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | JANITORIAL SVC and SUPPLY | 50.64 |
| C00001456990 | 2019/04/08 | CYPRESS SUPPLY INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | JANITORIAL SVC and SUPPLY | 108.16 |
| C00001456990 | 2019/04/08 | CYPRESS SUPPLY INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | JANITORIAL SVC and SUPPLY | 153.60 |
| C00001456990 | 2019/04/08 | CYPRESS SUPPLY INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | JANITORIAL SVC and SUPPLY | 230.40 |
| C00001456990 | 2019/04/08 | CYPRESS SUPPLY INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | JANITORIAL SVC and SUPPLY | 252.48 |
| C00001456990 | 2019/04/08 | CYPRESS SUPPLY INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | JANITORIAL SVC and SUPPLY | 376.80 |
| C00001457091 | 2019/04/09 | CYPRESS SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 16.23 |
| C00001457091 C00001457098 | 2019/04/09 2019/04/09 | CYPRESS SUPPLY INC CYPRESS SUPPLY INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 57.76 86.64 |
| C00001457098 | 2019/04/09 | CYPRESS SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 158.88 |
| E000001437090 | 2019/04/09 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 660.00 |
| E00000244021 | 2019/04/09 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 11,550.00 |
| C00001457385 | 2019/04/11 | D G LAFEVERS INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | EQUIPMENT | 99.98 |
| E00000243847 | 2019/04/05 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000243943 | 2019/04/08 | D H PACE COMPANY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,696.96 |
| E00000244009 | 2019/04/09 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 62.50 |
| E00000244009 | | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000244082 | | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 0.95 |
| E00000244082 | | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 103.05 |
| E00000244082 E00000244078 | 2019/04/10 2019/04/10 | D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 343.75 400.00 |
| E00000244078 | | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,187.50 |
| E00000244169 | | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 8.83 |
| E00000244169 | | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000244169 | 2019/04/11 | D H PACE COMPANY INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 0.98 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 2.62 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 2.95 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 4.91 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| C00001456810 C00001456810 | 2019/04/05 2019/04/05 | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 6.87 7.85 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTORE SERVICES NOT OTHER | 9.82 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 9.82 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 9.82 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 13.08 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 18.31 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 19.64 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 26.16 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 26.16 |
| C00001456810 C00001456810 | 2019/04/05 2019/04/05 | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 26.16 27.87 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 47.54 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 52.32 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 98.20 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 104.75 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 141.73 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 141.73 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 145.07 |
| C00001456810 | 2019/04/05 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 153.64 |
| C00001456810 C00001456810 | 2019/04/05 2019/04/05 | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 168.00 182.22 |
| C00001456810 C00001457282 | | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 182.22 6.00 |
| C00001457282 | | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTORE SERVICES NOT OTHER | 15.12 |
| C00001457282 | 2019/04/10 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 21.74 |
| C00001457282 | 2019/04/10 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 51.22 |
| C00001457282 | 2019/04/10 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 284.95 |
| C00001457282 | 2019/04/10 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 709.34 |
| C00001457406 | 2019/04/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001457406 | 2019/04/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| C00001457406 | 2019/04/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| C00001457406 C00001457406 | 2019/04/11 2019/04/11 | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 750.00 1,175.00 |
| 000001437406 | 2013/04/11 | DO ENVIROGOAF E ELO | GENERAL FOND | ADMINIOTRATIVE SERVICES | OF LOTAL IVIAIN FEMANCE SVCS UNIT | WALL LIVAINGE OF BUILDINGS, IMPR | 1,175.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|--|---------------------------|
| C00001457406 C00001457083 C00001457083 | 2019/04/11 2019/04/09 2019/04/09 | D3 ENVIROSCAPE LLC DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA | GENERAL FUND CINS/FINS 14-18 CINS/FINS 14-18 | ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | SPECIAL MAINTENANCE SVCS UNIT YFS CINS/FINS-RESIDENTIAL YFS CINS/FINS-RESIDENTIAL | MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 1,175.00 5.29 15.43 |
| C00001457101 | 2019/04/09 | DADE PAPER & BAG LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 15.84 |
| C00001457083 | 2019/04/09 | DADE PAPER & BAG LLC DBA | CINS/FINS 14-18 | COMMUITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | JANITORIAL SVC and SUPPLY | 31.64 |
| C00001457083 | 2019/04/09 | DADE PAPER & BAG LLC DBA | CINS/FINS 14-18 | COMMUITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | JANITORIAL SVC and SUPPLY | 39.14 |
| C00001457083 | 2019/04/09 | DADE PAPER & BAG LLC DBA | CINS/FINS 14-18 | COMMUITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | MISCELLANEOUS OPERATING SUPPLI | 43.08 |
| C00001457083 | 2019/04/09 | DADE PAPER & BAG LLC DBA | CINS/FINS 14-18 | COMMUITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | MISCELLANEOUS OPERATING SUPPLI | 43.44 |
| C00001457083 | 2019/04/09 | DADE PAPER & BAG LLC DBA | CINS/FINS 14-18 | COMMUITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | JANITORIAL SVC and SUPPLY | 50.18 |
| C00001457083 | 2019/04/09 | DADE PAPER & BAG LLC DBA | CINS/FINS 14-18 | COMMUITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | JANITORIAL SVC and SUPPLY | 71.90 |
| C00001457101 | 2019/04/09 2019/04/09 | DADE PAPER & BAG LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI | 81.70 |
| C00001457101 C00001457101 | 2019/04/09 | DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 122.28 139.44 |
| C00001457101 | 2019/04/09 | DADE PAPER & BAG LLC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | JANITORIAL SVC and SUPPLY | (32.10) |
| C00001457252 | 2019/04/10 | DADE PAPER & BAG LLC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | JANITORIAL SVC and SUPPLY | 25.68 |
| C00001457252 | 2019/04/10 | | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | JANITORIAL SVC and SUPPLY | 32.10 |
| C00001457252 | 2019/04/10 | DADE PAPER & BAG LLC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | JANITORIAL SVC and SUPPLY | 331.20 |
| C00001457252 | 2019/04/10 | DADE PAPER & BAG LLC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | JANITORIAL SVC and SUPPLY | 384.16 |
| C00001457252 | 2019/04/10 | DADE PAPER & BAG LLC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | JANITORIAL SVC and SUPPLY | 693.60 |
| C00001457252 | 2019/04/10 | DADE PAPER & BAG LLC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | JANITORIAL SVC and SUPPLY | 744.72 |
| C00001457252 C00001457252 | 2019/04/10 2019/04/10 | DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 842.40 1,015.20 |
| C00001457252 | 2019/04/10 | DADE PAPER & BAG LLC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | JANITORIAL SVC and SUPPLY | 1,576.80 |
| C00001457252 | 2019/04/05 | DAHAB ASSOCIATES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | CONTRACTUAL SERVICES NOT OTHER | 15,000.00 |
| 00000017480 | 2019/04/09 | DALLAS,BRENDA S | WATER UTILITIES SYSTEM | | SECURITY THREAT INTELIGENCE | | (10.77) |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 9.60 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 13.50 |
| | | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 16.00 |
| E00000243912 E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK ROLLING STOCK | 64.00 |
| | | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 72.00 84.00 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 95.00 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 118.00 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 118.00 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 118.00 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 128.00 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 128.00 |
| E00000243912 | | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 128.00 |
| | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK ROLLING STOCK | 142.00 163.35 |
| E00000243912 | | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 217.25 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 221.00 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 245.00 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 332.20 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 371.25 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 390.00 |
| | | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 542.00 |
| | | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 569.80 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | GROUP | ROLLING STOCK | 897.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|------------------------------|---|---|-------------------------------|
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 1,302.00 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 1,350.00 |
| E00000243912 | 2019/04/08 | DANA SAFETY SUPPLY INC | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP SECURITY THREAT INTELIGENCE | ROLLING STOCK | 2,600.00 |
| E00000243912 E00000244081 000000017464 | 2019/04/08 2019/04/10 2019/04/09 | DANA SAFETY SUPPLY INC DANA SAFETY SUPPLY INC DANIELS,PATRICIA GOUSSE | GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | CORRECTIONS FIRE - RESCUE | GROUP VEHICLE MAINTENANCE | ROLLING STOCK EQUIPMENT LESS THAN \$1000 | 4,102.00 151.80 (99.63) |
| 000000017458 E00000244106 | 2019/04/09 2019/04/10 | DAUGHERTY,ELWYN DAVIS, CHARLES EDWARD JR | WATER UTILITIES SYSTEM LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | (36.40) 32.00 |
| C00001457029 | 2019/04/08 | DBI SERVICES LLC DEBEAUBIEN SIMMONS KNIGHT | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00 |
| C00001457246 | 2019/04/10 | MANTZARIS & NEAL LLP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT TRAFFIC MANAGEMENT CENTER | LEGAL SERVICES | 1,530.00 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | | COMPUTER EQUIPMENT > \$500 | (190.55) |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 24.45 |
| C00001457285 | | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 24.95 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 24.95 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 24.95 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 49.41 |
| C00001457285 | 2019/04/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 49.41 |
| C00001457285 | 2019/04/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 94.32 |
| C00001457285 | | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | SOFTWARE < \$1000 | 114.29 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | MAINTENANCE OF COMPUTER EQUIPM | 115.48 |
| | 2019/04/10 | | TRANSPORTATION TRUST | | | | 128.97 |
| C00001457285 | | DELL MARKETING LP | | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | |
| C00001457285 | | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 190.55 |
| C00001457285 | 2019/04/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | MAINTENANCE OF COMPUTER EQUIPM | 190.55 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 234.06 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 249.04 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 298.94 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 343.86 |
| C00001457285 | 2019/04/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 358.83 |
| C00001457285 | 2019/04/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 358.83 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | MAINTENANCE OF COMPUTER EQUIPM | 385.71 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | SOFTWARE < \$1000 | 523.53 |
| C00001457285 | | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 1,069.51 |
| C00001457285 | 2019/04/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 1,186.80 |
| C00001457285 | 2019/04/10 | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | MAINTENANCE OF COMPUTER EQUIPM | 1,276.64 |
| C00001457285 | 2019/04/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 2,471.44 |
| C00001457285 | | DELL MARKETING LP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 2,992.92 |
| C00001457200 | 2019/04/05 | DELREAL,MARTHA | WATER UTILITIES SYSTEM | 1 OBEIG WORKS | TOUT TO WAR TO EMELTED | CUSTOMER DEPOSITS | 19.01 |
| 0000001430099 | 2019/04/09 | DEMMERY,ROBERT | WATER UTILITIES SYSTEM | | | COSTOMER DEFOSITS | |
| | | | | | | DEDOC EDOM INDIV MANUAL ACCT | (27.51) |
| C00001457446 | 2019/04/11 | | WORK RELEASE TRUST | FIRE RESOUR | OLIDRI V | DEPOS FROM INDIV-MANUAL ACCT | 15.00 |
| E00000243843 | 2019/04/05 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 91.60 |
| E00000243843 | 2019/04/05 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 182.80 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 182.80 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 182.80 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 183.20 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 274.80 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 296.70 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 365.60 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 365.60 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 401.60 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 401.60 |
| | | | | | | | |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 401.60 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 457.00 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 548.40 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 548.40 |
| E00000243843 | 2019/04/05 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY ENVIRONMENTAL PROTECTION DIVISION | CLOTHING AND WEARING APPAREL N. | 549.60 |
| E00000243944 | 2019/04/08 | DESIGNLAB INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | CLOTHING AND WEARING APPAREL | 6.84 |
| E00000243944 | 2019/04/08 | DESIGNLAB INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | CLOTHING AND WEARING APPAREL | 11.68 |
| E00000243944 | 2019/04/08 | DESIGNLAB INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CLOTHING AND WEARING APPAREL | 27.74 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 67.68 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 67.68 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--------------------------------|---|-------------------------------------|-------------------------------------|--|------------------|
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000244015 E00000244015 | 2019/04/09 2019/04/09 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 90.24 90.24 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 120.96 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 120.96 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 120.96 |
| E00000244015 | 2019/04/09 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 168.15 |
| E00000244071 | 2019/04/10 | DESIGNLAB INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 1,755.00 |
| E00000244071 | 2019/04/10 | DESIGNLAB INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 5,836.25 |
| E00000244071 E00000244167 | 2019/04/10 2019/04/11 | DESIGNLAB INC DESIGNLAB INC | GENERAL FUND OC FIRE PROT & EMS/MSTU | CORRECTIONS FIRE - RESCUE | CORRECTIONS WAREHOUSE FISCAL SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 7,206.32 0.75 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 0.75 |
| E00000244107 | 2019/04/11 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | RIGGING | CLOTHING AND WEARING APPAREL | 1.50 |
| L00000244204 | 2013/04/11 | DEGIGNEAD INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | CLOTTING AND WEAKING ATT AKEE | 1.50 |
| E00000244204 | 2019/04/11 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1.55 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1.85 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1.85 |
| E00000244204 | | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 2.25 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 2.25 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 2.65 |
| E00000244204 | 2019/04/11 2019/04/11 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC EVENT UTILITY | CLOTHING AND WEARING APPAREL | 3.00 |
| E00000244204 E00000244204 | 2019/04/11 | DESIGNLAB INC DESIGNLAB INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | TECHNICAL SVC | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 3.00 3.00 |
| E00000244204 | | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | CLOTHING AND WEARING APPAREL | 3.00 |
| L00000244204 | 2013/04/11 | DEGIGNEAD INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | CLOTTING AND WEAKING ATT AKEE | 3.00 |
| E00000244204 | 2019/04/11 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | CLOTHING AND WEARING APPAREL | 3.00 |
| E00000244204 | 2019/04/11 | | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 6.75 |
| E00000244210 | 2019/04/11 | DESIGNLAB INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000244210 | 2019/04/11 | DESIGNLAB INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000244210 | 2019/04/11 | DESIGNLAB INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 8.35 |
| E00000244210 | | DESIGNLAB INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 12.99 |
| E00000244204 | 2019/04/11 | | CONVENTION CENTER | CONVENTION CENTER | RIGGING | CLOTHING AND WEARING APPAREL | 18.00 |
| E00000244167 E00000244167 | 2019/04/11 2019/04/11 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 31.15 31.15 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 31.15 |
| E00000244167 | 2019/04/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000244167 | 2019/04/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000244167 | 2019/04/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000244167 | 2019/04/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |
| E00000244210 | 2019/04/11 | DESIGNLAB INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 47.94 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 50.75 |
| E00000244167 E00000244167 | 2019/04/11 2019/04/11 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 50.75 56.28 |
| E00000244107 | 2019/04/11 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | CLOTHING AND WEARING APPAREL | 59.80 |
| E00000244204 | 2019/04/11 | | CONVENTION CENTER | CONVENTION CENTER | RIGGING | CLOTHING AND WEARING APPAREL | 59.80 |
| E00000244167 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000244167 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000244167 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000244167 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000244167 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68.53 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 68.53 |
| E00000244167 E00000244167 | | 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 | 68.53 84.42 |
| E00000244167 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 84.42 |
| | | | | | | | J |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|---|--|------------------|
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 84.42 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 84.42 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 84.42 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 84.42 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 84.42 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 84.42 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 84.42 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 84.42 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 84.42 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.00 |
| E00000244167 E00000244167 | 2019/04/11 2019/04/11 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 90.00 90.00 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.00 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.00 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 93.45 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 93.45 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 93.63 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 96.15 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000244204 | 2019/04/11 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | CLOTHING AND WEARING APPAREL | 109.80 |
| E00000244204 | 2019/04/11 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 109.80 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 112.56 |
| E00000244204 E00000244204 | 2019/04/11 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | CLOTHING AND WEARING APPAREL | 119.60 |
| E00000244204 E00000244167 | 2019/04/11 2019/04/11 | DESIGNLAB INC DESIGNLAB INC | CONVENTION CENTER OC FIRE PROT & EMS/MSTU | CONVENTION CENTER FIRE - RESCUE | RIGGING SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 139.60 140.70 |
| E00000244167 | 2019/04/11 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 140.70 |
| E00000244107 | 2019/04/11 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | RIGGING | CLOTHING AND WEARING APPAREL | 179.40 |
| E00000244210 | 2019/04/11 | DESIGNLAB INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CLOTHING AND WEARING APPAREL | 248.25 |
| E00000243902 | 2019/04/08 | DESJARDINS, MARTINA EILENE | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | LOCAL TRAVEL | 14.00 |
| E00000243975 | 2019/04/08 | DEUEL, THOMAS ALBERT JAMES | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | OUT OF COUNTY TRAVEL | 78.00 |
| E00000243901 | 2019/04/08 | DIAZ, NANCY ANN | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | LOCAL TRAVEL | 14.00 |
| C00001457002 | 2019/04/08 | DISCRAFT INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARNETT PARK | EQUIPMENT LESS THAN \$1000 | 360.00 |
| C00001457002 | 2019/04/08 | DISCRAFT INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARNETT PARK | EQUIPMENT LESS THAN \$1000 | 534.56 |
| C00001457002 | 2019/04/08 | DISCRAFT INC DIVERSIFIED PROPERTY SPECIALISTS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARNETT PARK | EQUIPMENT LESS THAN \$1000 | 6,269.81 |
| E00000243875 | 2019/04/05 | INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | KENNEDY BLVD(FOREST CITY TO I4 | LAND and PERM EASEMENTS | 2,600.00 |
| C00001457404 | 2019/04/11 2019/04/11 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.97 |
| C00001457404 C00001457404 | 2019/04/11 | DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 14.69 56.48 |
| C00001457404 | 2019/04/11 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 243.16 |
| C00001167161 | 2019/04/11 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 288.76 |
| E00000243921 | 2019/04/08 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 2.00 |
| E00000243921 | 2019/04/08 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 5.00 |
| E00000243921 | 2019/04/08 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 8.00 |
| E00000243921 | 2019/04/08 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 25.00 |
| E00000243921 | 2019/04/08 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 120.00 |
| E00000243921 | 2019/04/08 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 260.70 |
| E00000243921 E00000243921 | 2019/04/08 2019/04/08 | DONE RIGHT FIRE GEAR REPAIR INC DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING | 460.00 460.68 |
| E00000243921 | 2019/04/08 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 610.00 |
| E00000243921 | 2019/04/08 | DONE RIGHT FIRE GEAR REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | LAUNDRY and DRY CLEANING | 633.60 |
| C00001457161 | 2019/04/10 | | WATER UTILITIES SYSTEM | 1 II. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 00.121 | CUSTOMER DEPOSITS | 657.05 |
| C00001456700 | 2019/04/05 | DOUGLAS,JONATHAN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 85.64 |
| C00001456892 | 2019/04/08 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | PHOENIX FACILITY | RENTAL OF EQUIPMENT | 1.99 |
| C00001456890 | 2019/04/08 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING BOOKING & RELEASE CTR | RENTAL OF EQUIPMENT | 5.97 |
| C00001456891 | 2019/04/08 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE | RENTAL OF EQUIPMENT | 31.84 |
| C00001456892 | 2019/04/08 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | PHOENIX FACILITY | UTILITIES | 63.84 |
| C00001456890 | 2019/04/08 | | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING BOOKING & RELEASE CTR | UTILITIES | 127.68 |
| C00001456891 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE | UTILITIES | 941.64 |
| C00001457183 C00001457184 | | DS SERVICES OF AMERICA INC DRA | GENERAL FUND GENERAL FUND | CORRECTIONS | GENESIS FACILITY FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 1.99 |
| C00001457184 C00001457185 | 2019/04/10 | DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | MAIN FACILITY | RENTAL OF EQUIPMENT | 5.97 31.84 |
| C00001457183 | 2019/04/10 | | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | UTILITIES | 99.75 |
| C00001457184 | 2019/04/10 | | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | UTILITIES | 311.22 |
| C00001457185 | 2019/04/10 | | GENERAL FUND | CORRECTIONS | MAIN FACILITY | UTILITIES | 909.72 |
| C00001457311 | 2019/04/11 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | RENTAL OF EQUIPMENT | 1.99 |
| C00001457312 | 2019/04/11 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | HORIZON FACILITY | RENTAL OF EQUIPMENT | 1.99 |
| C00001457313 | 2019/04/11 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | WORK RELEASE CENTER | RENTAL OF EQUIPMENT | 1.99 |
| C00001457311 | 2019/04/11 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | UTILITIES | 27.93 |
| C00001457313 | 2019/04/11 | 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 |
|------------------------------|--------------------------|--|--|--|--|---|----------------------|
| C00001457312 C00001457045 | 2019/04/11 2019/04/09 | DS SERVICES OF AMERICA INC DBA DUFFY,SHERIDAN | GENERAL FUND WATER UTILITIES SYSTEM | CORRECTIONS | HORIZON FACILITY | UTILITIES CUSTOMER DEPOSITS | 107.73 108.86 |
| C00001456731 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 45.12 |
| C00001456729 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 46.26 |
| C00001456710 | 2019/04/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 53.69 |
| C00001456732 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 58.72 |
| C00001456731 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 71.59 |
| C00001456744 | 2019/04/05 | | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS ENVIRONMENTAL PROTECTION DIVISION | | 105.98 |
| C00001456806 C00001456743 | 2019/04/05 2019/04/05 | | GENERAL FUND LOW INC HOME ENRG ASST FY 18/19 | PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES | GF CRISIS BENEFITS | UTILITIES WELFARE VENDOR PAYMENTS | 127.42 136.20 |
| C00001450743 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 182.25 |
| C00001456730 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 194.31 |
| C00001456732 | 2019/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 206.33 |
| C00001456736 | 2019/04/05 | | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001456742 | 2019/04/05 | | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 292.39 |
| C00001456729 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 295.51 |
| C00001456737 | 2019/04/05 2019/04/05 | 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 HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 300.00 300.00 |
| C00001456738 C00001456741 | 2019/04/05 | | 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 | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 300.00 |
| C00001456732 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 330.45 |
| C00001456734 | 2019/04/05 | | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001456739 | 2019/04/05 | | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001456735 | 2019/04/05 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001456740 | 2019/04/05 | | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001456733 | 2019/04/05 | | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 469.51 |
| C00001456728 | 2019/04/05 | | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 510.11 |
| C00001456732 C00001456732 | 2019/04/05 2019/04/05 | | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | UTILITIES UTILITIES | 539.89 580.33 |
| C00001456732 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 698.28 |
| C00001456732 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 705.28 |
| C00001456729 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 835.54 |
| C00001456732 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,015.08 |
| C00001456710 | 2019/04/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 1,525.01 |
| C00001456732 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,471.20 |
| C00001456732 | 2019/04/05 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,530.11 |
| C00001456732 C00001456732 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | UTILITIES UTILITIES | 2,734.17 3,557.50 |
| C00001456710 | 2019/04/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,411.03 |
| C00001456710 | 2019/04/05 | | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | UTILITIES-ELECTRIC | 9,200.79 |
| C00001456710 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 19,377.68 |
| C00001456710 | 2019/04/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 19,790.48 |
| C00001456953 | 2019/04/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 7.49 |
| C00001456927 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 13.11 |
| C00001456954 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 13.11 |
| C00001456927 C00001456960 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 13.26 13.58 |
| C00001456927 | 2019/04/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 13.66 |
| C00001456908 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 13.86 |
| C00001456927 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.17 |
| C00001456953 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.36 |
| C00001456954 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.44 |
| C00001456897 | 2019/04/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 14.50 |
| C00001456956 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.73 |
| C00001456927 C00001456956 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 15.85 16.70 |
| C00001456893 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES ELECTRIC | 20.16 |
| C00001456906 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 20.67 |
| C00001456895 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 21.67 |
| C00001456895 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 22.06 |
| C00001456955 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 23.04 |
| C00001456952 | 2019/04/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.04 |
| C00001456897 | 2019/04/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 24.45 |
| C00001456953 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES LITH ITIES-ELECTRIC | 24.59 |
| C00001456894 C00001456960 | 2019/04/08 2019/04/08 | | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS | FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS | UTILITIES-ELECTRIC UTILITIES | 24.71 24.83 |
| C00001456927 | 2019/04/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.76 |
| C00001456910 | 2019/04/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 25.84 |
| C00001456910 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.58 |
| C00001456955 | 2019/04/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.69 |
| C00001456956 | 2019/04/08 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.41 |
| C00001456953 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.73 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---------------------------|--|---------------------------------------|----------------|
| C00001456897 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 28.87 |
| C00001456959 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.05 |
| C00001456956 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.20 |
| C00001456959 C00001456927 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 29.28 29.66 |
| C00001456895 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 29.87 |
| C00001456959 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.13 |
| C00001456956 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.22 |
| C00001456952 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.29 |
| C00001456954 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.44 30.59 |
| C00001456927 C00001456896 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 30.59 |
| C00001456959 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.91 |
| C00001456959 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.50 |
| C00001456927 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.62 |
| C00001456952 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.62 |
| C00001456954 C00001456896 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 32.01 32.14 |
| C00001456953 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.48 |
| C00001456952 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.56 |
| C00001456896 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.65 |
| C00001456905 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.65 |
| C00001456955 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.71 |
| C00001456952 C00001456955 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 32.86 33.10 |
| C00001456956 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.10 |
| C00001456908 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.42 |
| C00001456927 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.65 |
| C00001456894 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.91 |
| C00001456906 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.03 |
| C00001456956 C00001456956 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 34.04 34.59 |
| C00001456956 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 34.67 |
| C00001456953 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.97 |
| C00001456956 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.53 |
| C00001456959 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.53 |
| C00001456908 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.54 |
| C00001456956 C00001456958 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 35.60 35.99 |
| C00001456952 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.22 |
| C00001456954 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.22 |
| C00001456952 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.38 |
| C00001456954 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.46 |
| C00001456895 C00001456909 | 2019/04/08 2019/04/08 | 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 | 36.55 37.06 |
| C00001456909 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 37.18 |
| C00001456952 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.56 |
| C00001456896 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.68 |
| C00001456959 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.78 |
| C00001456955 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.10 |
| C00001456909 C00001456954 | 2019/04/08 2019/04/08 | 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 | 38.32 38.57 |
| C00001456893 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.70 |
| C00001456953 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.90 |
| C00001456954 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.37 |
| C00001456953 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.44 |
| C00001456906 C00001456954 | 2019/04/08 2019/04/08 | 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 | 40.57 40.76 |
| C00001456954 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.76 |
| C00001456896 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.85 |
| C00001456955 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.71 |
| C00001456956 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.78 |
| C00001456956 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.33 |
| C00001456955 C00001456956 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 44.12 44.18 |
| C00001456955 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.84 |
| C00001456909 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.38 |
| C00001456955 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.38 |
| C00001456956 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.38 |
| C00001456954 C00001456907 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 46.77 47.01 |
| C00001456894 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 47.01 47.90 |
| 22227.100004 | 0 0 0 | | | - ··-· | | | 00 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001456909 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.03 C00001456893 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.15 C00001456956 2019/04/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 49.27 C00001456906 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.78 C00001456959 2019/04/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 50.44 C00001456896 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 50.53 C00001456955 2019/04/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 51.61 C00001456909 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.05 C00001456959 2019/04/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 53.88 C00001456956 2019/04/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 55.75 C00001456908 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.22 2019/04/08 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS C00001456956 TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES. 59 97 C00001456909 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.49 C00001456952 2019/04/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES. 62 16 C00001456953 2019/04/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 64.42 C00001456897 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.28 C00001456895 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.98 C00001456905 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 74.48 C00001456905 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 75.23 C00001456907 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.25 2019/04/08 C00001456959 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 79.57 C00001456906 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.41 2019/04/08 C00001456908 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 83.06 C00001456906 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 84.44 C00001456905 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 84.69 C00001456894 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 84.94 C00001456895 2019/04/08 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 86 84 2019/04/08 C00001456895 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 88.97 C00001456894 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 90.74 2019/04/08 C00001456905 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 91.89 C00001456910 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 93.76 C00001456905 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 94.78 C00001456894 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 98.68 C00001456911 2019/04/08 DUKE ENERGY FLORIDA INC DBA ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 106.08 C00001456897 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 107.02 C00001456895 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 111.79 C00001456897 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 116.08 C00001456906 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 121.88 C00001456893 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 122.25 2019/04/08 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001456894 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 126.67 2019/04/08 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001456906 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 131.32 2019/04/08 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001456894 UTILITIES UTILITIES-FLECTRIC 148 34 2019/04/08 FIELD SERVICES TRANSMISSIONS C00001456910 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 148.46 C00001456905 2019/04/08 FIELD SERVICES TRANSMISSIONS DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES. UTILITIES-FLECTRIC 155 77 2019/04/08 C00001456893 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 165.11 C00001456896 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 168.26 C00001456910 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 177.58 2019/04/08 C00001456894 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 183.37 C00001456897 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 185 39 C00001456913 2019/04/08 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 C00001456895 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 206.94 C00001456908 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 212.36 C00001456896 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 219.92 C00001456910 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 220.05 C00001456897 2019/04/08 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES 232.41 C00001456896 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 236.81 2019/04/08 C00001456893 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 255 71 C00001456893 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 280.93 C00001456896 2019/04/08 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES. UTILITIES-FLECTRIC 285 19 C00001456909 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 287.13 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM LITH ITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001456906 288.35 C00001456926 2019/04/08 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 297 54 2019/04/08 DUKE ENERGY FLORIDA INC DBA COMMUITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001456916 LOW INC HOME ENRG ASST FY 18/19 300.00 C00001456920 2019/04/08 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 C00001456923 2019/04/08 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 C00001456893 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 306.26 C00001456908 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 321.01 C00001456922 2019/04/08 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 C00001456905 2019/04/08 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 343.30 DUKE ENERGY FLORIDA INC DBA HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001456915 2019/04/08 LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES 350.00 C00001456919 2019/04/08 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 C00001456921 2019/04/08 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 350.00

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|--|--|----------------------|
| C00001456924 | 2019/04/08 | 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 |
| C00001456908 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 356.91 |
| C00001456925 C00001456910 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM | COMMUITY AND FAMILY SERVICES UTILITIES | CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS | WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC | 385.91 405.57 |
| C00001456910 | 2019/04/08 | 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 |
| C00001456914 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FT 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001456918 | 2019/04/08 | 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 |
| C00001456895 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 438.68 |
| C00001456957 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 537.74 |
| C00001456893 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 546.50 |
| C00001456894 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 561.57 |
| C00001456924 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 564.50 |
| C00001456913 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001456893 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 698.93 |
| C00001456905 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 701.09 |
| C00001456957 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 713.10 |
| C00001456957 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 869.14 |
| C00001456958 | 2019/04/08 2019/04/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | UTILITIES UTILITIES | 1,535.60 |
| C00001456957 C00001456897 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 1,617.00 1,674.41 |
| C00001456957 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,717.76 |
| C00001456957 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,903.85 |
| C00001456897 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,586.97 |
| C00001456905 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,244.71 |
| C00001456906 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,642.79 |
| C00001456882 | 2019/04/08 | DUKE ENERGY FLORIDA INC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | LAND and PERM EASEMENTS | 4,577.42 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 13.11 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CAPEHART PARK | UTILITIES | 14.12 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND NEIGHBORHOOD STABILIZATION PRG | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 14.50 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | ESCROW | PLAN, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 14.53 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | UTILITIES | 14.75 |
| C00001457060 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 19.04 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WEST BEACH PARK | UTILITIES | 30.25 |
| C00001457060 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 62.38 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 67.44 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | UTILITIES | 71.33 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 169.69 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | APOPKA STATION | UTILITIES | 222.42 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WHEATLEY PARK | UTILITIES | 233.28 |
| C00001457070 | 2019/04/09 | 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 |
| C00001457059 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | UTILITIES | 310.54 |
| 000000008159 | 2019/04/09 | 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 |
| C00001457060 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 370.47 |
| C00001457060 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 387.70 |
| C00001457119 | 2019/04/09 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | UTILITIES | 2,961.04 |
| C00001457060 | | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY POCKET PARKS/BOAT | UTILITIES-ELECTRIC | 6,641.64 |
| C00001457193 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING DEPUTY BRANDON COATES COMM | UTILITIES | 13.11 |
| C00001457195 C00001457232 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARK-OPS | UTILITIES | 13.11 |
| | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS POCKET PARKS/BOAT | UTILITIES | 13.34 |
| C00001457192 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | UTILITIES | 14.25 |
| C00001457194 C00001457192 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST MAGNOLIA PARK | UTILITIES UTILITIES | 16.38 17.27 |
| C00001457194 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 18.14 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 18.40 |
| | | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 18.79 |
| | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.69 |
| | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 23.51 |
| C00001457195 | 2019/04/10 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WARREN PARK | UTILITIES | 23.95 |
| C00001457275 | | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 25.58 |
| C00001457234 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.92 |
| C00001457232 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.93 |
| C00001457275 | | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 26.97 |
| C00001457232 | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.48 |
| C00001457232 C00001457232 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 27.63 27.78 |
| C00001457232 C00001457232 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 28.81 |
| | | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 29.62 |
| | 0 ., . 0 | | | | | | 20.02 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|---|------------------|
| C00001457231 | 2019/04/10 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.74 |
| C00001457193 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 31.89 |
| C00001457232 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.41 |
| C00001457232 C00001457194 | 2019/04/10 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST PARKS FUND | PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS | TRAFFIC SIGNALS MOSS PARK/SPLIT OAK FOREST | UTILITIES UTILITIES | 32.86 32.89 |
| C00001457134 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.35 |
| C00001457232 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.97 |
| C00001457231 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.06 |
| C00001457194 | 2019/04/10 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 35.16 |
| C00001457275 C00001457232 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER TRANSPORTATION TRUST | CONVENTION CENTER PUBLIC WORKS | FACILITY MAINTENANCE TRAFFIC SIGNALS | UTILITIES-ELECTRIC UTILITIES | 35.29 35.67 |
| C00001457232 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 36.04 |
| C00001457231 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.38 |
| C00001457232 | 2019/04/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.53 |
| C00001457275 | | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 37.18 |
| C00001457231 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.31 |
| C00001457193 C00001457231 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND TRANSPORTATION TRUST | PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS | SHADOW BAY COMMUNITY PARK TRAFFIC SIGNALS POCKET PARKS/BOAT | UTILITIES UTILITIES | 37.68 37.71 |
| C00001457195 | 2019/04/10 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | UTILITIES | 37.94 |
| C00001457231 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.95 |
| C00001457193 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | ROOSEVELT NICHOLS PARK | UTILITIES | 41.21 |
| C00001457192 C00001457232 | 2019/04/10 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND TRANSPORTATION TRUST | PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS | TRIMBLE PARK TRAFFIC SIGNALS | UTILITIES UTILITIES | 42.09 42.40 |
| C00001457232 | 2019/04/10 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 43.23 |
| C00001457193 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | UTILITIES | 44.24 |
| C00001457232 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.28 |
| C00001457231 | 2019/04/10 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.48 |
| C00001457195 C00001457195 | 2019/04/10 2019/04/10 | | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK WARREN PARK | UTILITIES UTILITIES | 48.66 52.04 |
| C00001457195 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 52.17 |
| C00001457275 | | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 54.07 |
| C00001457231 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 59.66 |
| C00001457275 | 2019/04/10 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 87.34 |
| C00001457193 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | UTILITIES | 90.72 |
| C00001457192 C00001457194 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK CLARCONA HORSE PARK | UTILITIES UTILITIES | 94.90 96.42 |
| C00001457192 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | UTILITIES | 97.08 |
| C00001457195 | 2019/04/10 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MEADOW WOODS COMMUNITY PARK | UTILITIES | 109.39 |
| C00001457195 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 112.03 |
| C00001457192 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | UTILITIES | 115.79 |
| C00001457194 C00001457195 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | TANGELO PARK FORT CHRISTMAS HISTORICAL PARK | UTILITIES UTILITIES | 116.47 124.14 |
| C00001457193 | 2019/04/10 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 128.13 |
| C00001457192 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | APOPKA STATION | UTILITIES | 137.13 |
| C00001457194 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | UTILITIES | 140.28 |
| C00001457194 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 147.21 |
| C00001457192 C00001457194 | 2019/04/10 2019/04/10 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK WEST ORANGE PARK | UTILITIES UTILITIES | 149.10 149.75 |
| C00001457194 C00001457202 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 150.00 |
| C00001457206 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 150.00 |
| C00001457193 | 2019/04/10 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | UTILITIES | 155.53 |
| C00001457195 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 170.52 |
| C00001457188 | 2019/04/10 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS DEPUTY BRANDON COATES COMM | UTILITIES | 171.28 |
| C00001457193 C00001457192 | 2019/04/10 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | PARK-OPS WEST ORANGE PARK | UTILITIES UTILITIES | 172.41 176.44 |
| C00001457192 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARBER PARK | UTILITIES | 186.02 |
| C00001457203 | | | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 187.99 |
| C00001457192 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | UTILITIES | 206.18 |
| C00001457193 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CHAPIN STATION | UTILITIES | 207.92 |
| C00001457195 C00001457204 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND LOW INC HOME ENRG ASST FY 18/19 | PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES | TRIMBLE PARK HOME ENERGY ASSISTANCE BENEFIT | UTILITIES WELFARE VENDOR PAYMENTS | 216.40 225.00 |
| C00001457204 C00001457195 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | UTILITIES | 233.54 |
| C00001457193 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | UTILITIES | 247.96 |
| C00001457192 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARBER PARK | UTILITIES | 264.15 |
| C00001457194 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 269.62 |
| C00001457198 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 275.00 |
| C00001457200 C00001457201 | | 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 HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 300.00 300.00 |
| C00001457201 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FT 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 300.00 |
| C00001457194 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 305.05 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|--|---------------------------------------|------------------|
| C00001457192 | 2019/04/10 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | UTILITIES | 332.97 |
| C00001457199 | 2019/04/10 | 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 |
| C00001457192 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | UTILITIES | 432.31 |
| C00001457187 | | | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 526.75 |
| C00001457207 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 576.57 |
| C00001457193 C00001457195 | 2019/04/10 2019/04/10 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK WEST ORANGE PARK | UTILITIES UTILITIES | 645.41 721.39 |
| C00001457193 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | UTILITIES | 902.72 |
| C00001457194 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS | UTILITIES | 1,311.22 |
| C00001457195 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | UTILITIES | 1,696.88 |
| | | | | | | | |
| C00001457193 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | | 1,860.85 |
| C00001457235 | 2019/04/10 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,331.13 |
| C00001457193 | 2010/04/10 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | LITHITIES | 2,369.02 |
| C00001457195 | 2019/04/10 | DURE ENERGY FLORIDA INC DBA | PARKS FUND | PLAIN, EINVIROIN AND DEVEL SVCS | WEST ORANGE RECREATION | UTILITIES | 2,309.02 |
| C00001457192 | 2019/04/10 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM | UTILITIES | 2,686.41 |
| | | | | , | | | , |
| C00001457195 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | | 2,761.09 |
| C00001457236 | 2019/04/10 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,852.42 |
| C00001457275 | | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 4,479.53 |
| C00001457345 C00001457344 | 2019/04/11 2019/04/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 13.11 17.17 |
| C00001457344 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 18.42 |
| C00001457344 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.20 |
| C00001457411 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SOUTH ECON COMMUNITY PARK | UTILITIES | 19.42 |
| C00001457344 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.38 |
| C00001457340 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.69 |
| C00001457314 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 21.05 |
| C00001457340 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES EL FOTDIO | 21.86 |
| C00001457318 C00001457318 | 2019/04/11 2019/04/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 22.43 22.69 |
| C00001457318 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 22.93 |
| C00001457316 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 23.44 |
| C00001457319 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 23.44 |
| C00001457317 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 24.33 |
| C00001457344 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.90 |
| C00001457316 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 25.08 |
| C00001457317 C00001457344 | 2019/04/11 2019/04/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS | FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS | UTILITIES-ELECTRIC UTILITIES | 26.34 26.69 |
| C00001457344 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.26 |
| C00001457345 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.57 |
| C00001457345 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.66 |
| C00001457315 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 28.74 |
| C00001457341 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.96 |
| C00001457340 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.28 |
| C00001457341 C00001457344 | 2019/04/11 2019/04/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 30.22 31.07 |
| C00001457344 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 31.38 |
| C00001457344 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.47 |
| C00001457417 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 31.63 |
| C00001457318 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.76 |
| C00001457342 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 31.95 |
| C00001457320 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.53 |
| C00001457320 C00001457316 | 2019/04/11 2019/04/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 33.53 33.65 |
| C00001457310 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.96 |
| C00001457316 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.03 |
| C00001457341 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.43 |
| C00001457411 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 35.66 |
| C00001457340 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.84 |
| C00001457344 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.93 |
| C00001457315 C00001457340 | 2019/04/11 2019/04/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS | FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS | UTILITIES-ELECTRIC UTILITIES | 38.32 39.50 |
| C00001457340 C00001457341 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 39.50 39.82 |
| C00001457341 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.12 |
| C00001457345 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.29 |
| C00001457318 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.33 |
| C00001457342 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 40.58 |
| C00001457315 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.83 |
| C00001457341 | 2019/04/11 | DUKE ENERGY FLORIDA INC DRA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES UTILITIES | 41.07 |
| C00001457345 | 2019/04/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | FOBLIC WORNS | TRAFFIC SIGNALS | UTILITIES | 41.47 |

| CODD-06/277 | DOCUMENT ID CHECK | DATE PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|----------------------|-----------------------------------|------------------------|------------------------------|----------------------------------|--------------------|-----------|
| COMMINISTRATION COMMINISTRATION FROM PARTY COMMINISTRATION FROM PA | C00001457317 2019/0 | 4/11 DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.59 |
| ACCOSS CATE | | | TRANSPORTATION TRUST | | | | |
| DODDITIONS DODDITION DOT PRINGY R. ORDA A DOD A TARRESPETATION TRUST PARK WORKS TAFFE SIGNALS UII. IN ERS 4.4 St | | | | | | | |
| Part Committed Part Part Committed Part Part Committed Part | | | | | | | |
| DOCK 1975-00 CONTROL | | | | | | | |
| DOCK 1989 DOCK BERKEY FLORISM AND CRAN THANSPER A THEN TOOLS THE CONTROL | | | | | | | |
| DOWNSTAND 2009-011 DUE DEFENCY FLORIAN AD DRAK TAMES PROPERTY TOWNSTAND TOWN | | | | | | | |
| COMMINISTRATION COMMINISTR | | | | | | | |
| DICE | C00001457320 2019/0 | 4/11 DUKE ENERGY FLORIDA INC DBA | | UTILITIES | | UTILITIES-ELECTRIC | 47.01 |
| COCONTEGNO COC | C00001457341 2019/0 | 4/11 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.59 |
| DOMESTIAND DUE DINERS YEERS AND COMPANY DUE DINERS YEERS | | | | | | | |
| DOMOSTON DUKE DINKEY FLORIA NO DOM DUKE DINKEY FLORI | | | | | | | |
| DOISON-157-100 DUME PILEMENT FLORED AND DEAD MATERIAL SYSTEM UNLIFIES 977-00 Concept 100-100 DUME PILEMENT FLORED AND DEAD Concept 100-100 C | | | | | | | |
| 0.0001497717 0.001401710 0.005 0.001401710 0.005 0.001401710 | | | | | | | |
| | | | | | | | |
| CODIG147777 CONTINUES AND CODE CONTINUES AND | | | | | | | |
| DODG-197377 2019-0411 DURC EMERGY LORDA AD DRA PARK STEPLM PALA, FINNSON AND DEVEL SYS STUTIES SYSTEM PALA, FINNSON AND DEVEL SYS SUPPLIES SYSTEM PALA, FINNSON AND DEVEL SYS STEET LIGHTS PALA SYSTEM PALA, FINNSON AND DEVEL SYS PALA SYSTEM PALA, FINNSON AND DEVEL SYS PALA SYSTEM PALA, FINNSON AND DEVEL SYS PALA SYSTEM PALA SYSTEM PALA, FINNSON AND DEVEL SYS PALA SYSTEM PALA SYSTEM PALA, FINNSON AND DEVEL SYS PALA SYSTEM PALA SY | | | | | | | |
| 20000497373 20100401 DUKE EMERGY FLORIDA RO DRA WATER UTILITÉS SYSTÉM UTILITÉS FELD SERVICES INAMISSIONS UTILITÉS-ELECTRIC 73.05 | C00001457317 2019/0- | 4/11 DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | | | | 67.05 |
| 2019-04171 DUKE ENRIGY/FORDA NC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES ELECTRIC 79-90 | C00001457411 2019/0 | 4/11 DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SOUTH ECON COMMUNITY PARK | | 68.18 |
| 2019-0411 DUKE ENRENT PERIODA NO DEA WATER UTLITES SYSTEM UTLITES | C00001457315 2019/0 | 4/11 DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 78.65 |
| 201904147 DUKE ENREWY FORDA NO. DBA ASSTRET LIGHTS GRP 28 COMPTROLER COMP | | | | | | | |
| CO0001467311 20190411 DUKE ENROY FLORIDA NO DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES ELECTRIC 96.42 | | | | | | | |
| CO0001497317 20190411 DUKE ENREGY FLORIDA NG DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-LECTRIC 99.65 | | | | | | | |
| 2019041 DUKE EMERGY FLORIDA NO DEA WATER UTLITES SYSTEM UTLITES PIELD SERVICES TRANSMISSIONS UTLITES-ELECTRIC 99.95 | | | | | | | |
| 2019041 UKE EMERGY FLORDS AND DBA | | | | | | | |
| 201904/1731 DURE ENRERY PLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-LECTRIC 115.54 | | | | | | | |
| CO0001457318 201940H1 DIKE ENREGY FLORIDA NC DBA WATER UTLITIES SYSTEM UTLITIES FIELD SERVICES TRANSMISSIONS UTLITIES-LECTRIC 13.76 | | | | | | | |
| C00001497320 201940411 DUKE ENRERY FLORIDA NIC DBA WATER UTLITIES SYSTEM UTLITIES FIELD SERVICES TRANSMISSIONS UTLITIES ELECTRIC 133.46 | | | | | | | |
| CO0001457317 201904/11 DUKE ENRERY FLORIDA NC DBA WATER UTLITIES SYSTEM UTLITIES FIELD SERVICES TRANSMISSIONS UTLITIES ELECTRIC 133.48 | | | | | | | |
| CO000147316 2019A0411 DUKE EMERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 176.09 | C00001457317 2019/0- | 4/11 DUKE ENERGY FLORIDA INC DBA | | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 133.46 |
| CO0001467-320 2019904/11 DUKE ENERGY FLORIDA IND DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSINISSIONS UTILITIES-ELECTRIC 159.4 | C00001457319 2019/0 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | | 143.37 |
| CO000147318 201990411 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSIMISSIONS UTILITIES-ELECTRIC 191.6 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 175.06 |
| DOUGN 1457314 201904/11 DUKE ENERGY FLORIDA IN DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-LECTRIC 191.06 | | | | | | | |
| DOIS CO0001457316 20190411 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM | | | | | | | |
| C00001457317 20190411 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILIT | | | | | | | |
| C00001457321 201904/11 DUKE ENERGY PLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES CO001457317 201904/11 DUKE ENERGY PLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES | | | | | | | |
| C0000145731 D1904/11 DIKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 312.30 C0000145731 201904/11 DIKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILI | | | | | | | |
| C00001457317 201904/11 DUKE ENRERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS MAGNOLIA PARK UTILITIES 351.54 | | | | | | | |
| CO0001457411 2019/04/11 DUKE ENERGY FLORIDA NO DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS MAGNOLIA PARK UTILITIES 355.94 | | | | | | | |
| C0000145730 201904/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 32 COMPTROLLER STREET LIGHTS C121.96 C1000145731 201904/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER STREET LIGHTS STREET L | | | | | | | |
| C0000145731 201904/11 DUKE ENERGY FLORIDA INC DBA MATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-LECTRIC 421.96 | C00001457319 2019/0 | 4/11 DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 355.91 |
| C00001457311 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER STREET LIGHTS UTILITIES 501.96 | C00001457330 2019/0 | 4/11 DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 32 | COMPTROLLER | STREET LIGHTS | UTILITIES | 421.67 |
| C00001457411 201904/11 DIKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS MOSS PARK/SPLIT OAK FOREST UTILITIES 522.28 | | | | | | | |
| C00001457342 201904/11 201904/11 2014E ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS ROADS & DRAINAGE UTILITIES 522.28 | | | | | | | |
| C00001457341 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS ROADS & DRAINAGE UTILITIES 528.07 | | | | | | | |
| C00001457342 2019/04/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 539.24 C00001457342 2019/04/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 539.24 C00001457341 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS FORT GATLIN RECREATIONAL COMPLEX UTILITIES 680.29 C00001457342 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 680.29 C00001457342 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 695.59 C00001457342 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 872.66 C00001457342 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 872.66 C00001457342 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 1,935.85 C00001457342 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 1,936.85 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| C00001457342 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS FORT GATLIN RECREATIONAL COMPLEX UTILITIES 608.96 | | | | | | | |
| C00001457341 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 680.29 | | | | | | | |
| C00001457322 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 680.29 | 23300.10.012 2010/0 | | | | | | 5. 0.07 |
| C00001457322 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 680.29 | C00001457411 2019/0 | 4/11 DUKE ENERGY FLORIDA INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 608.96 |
| C00001457323 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,875.81 | | | STREET LIGHTS-GRP 1 | | | | |
| C0001457311 2019/04/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,395.85 C00001457322 2019/04/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,395.85 C00001457322 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,548.42 SOUTH ECON RECREATION TRUST SOUTH | C00001457342 2019/0 | 4/11 DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 695.59 |
| C0001457342 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,403.43 C0001457325 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 1,403.43 C0001457411 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS CENTER/GYM UTILITIES 2,752.84 C0001457411 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS RENAISSANCE SENIOR CENTER UTILITIES 4,648.40 C00001457433 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-INDE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457322 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-INDE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457326 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-INDE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457327 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-INDE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457327 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-INDE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 15,319.51 C00001457327 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 26 COMPTROLLER STREET LIGHTS UTILITIES 15,319.51 C00001457347 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,340.08 C00001457417 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,344.08 C00001456688 2019/04/05 DELEONATED GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 5.00 | | | | | | | |
| C0001457322 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,548.42 COMPTROLLER STREET LIGHTS UTILITIES 1,548.42 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 1,548.42 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS CENTERGYM UTILITIES 2,752.84 C0001457411 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS RENAISSANCE SENIOR CENTER UTILITIES 4,684.40 C0001457332 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 91-DR535 TO OSCEO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C0001457332 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 26 COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457327 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,340.08 C00001457477 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457477 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457477 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457477 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457477 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457477 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457477 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457477 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES-ELECTRIC 513,374.95 C00001456688 2019/04/15 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES-ELECTRIC 510,440.08 C00001456688 2019/04/15 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS-GRP 27 COMPTROLLER ST | | | | | | | |
| C00001457325 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS CENTERGYM UTILITIES 2,752.84 C00001457411 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS RENAISSANCE SENIOR CENTER UTILITIES 4,684.40 C00001457333 2019/04/11 DUKE ENERGY FLORIDA INC DBA STR LTS-GRP39 I-DR535 TO OSCEO COMPTROLLER STREET LIGHTS UTILITIES 5,246.18 C00001457322 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-IDRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457326 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-IDRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457327 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 26 COMPTROLLER STREET LIGHTS UTILITIES 15,3440.08 C00001457347 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,3440.08 C00001457640 2019/04/11 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER STREET LIGHTS UTILITIES 15,3474.95 C00001457688 2019/04/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 513,374.95 C000014576688 2019/04/15 DUKE ENERGY FLORIDA INC DBA GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 5.00 | | | | | | | |
| C00001457411 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS CENTER/GYM UTILITIES 4,648.40 C00001457333 2019/04/11 DUKE ENERGY FLORIDA INC DBA STR LTS-GRP39 I-DR535 TO OSCEO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457326 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-I-DRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457326 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-I-DRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457326 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-I-DRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 15,349.51 C00001457327 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 26 COMPTROLLER STREET LIGHTS UTILITIES 15,349.51 C00001457347 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,349.08 C00001457417 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,349.08 C000014576477 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,349.08 C000014576477 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,349.08 C000014576477 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,349.08 C000014576477 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,349.09 C000014576477 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,349.08 C000014576477 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES LECTRIC 513,374.95 C000014576477 2019/04/11 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREE | | | | | | | |
| C0001457411 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS RENAISSANCE SENIOR CENTER UTILITIES 4,648.40 C00001457413 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS RENAISSANCE SENIOR CENTER UTILITIES 4,648.40 C0001457333 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-I-DRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C0001457326 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-I-DRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457327 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 26 COMPTROLLER STREET LIGHTS UTILITIES 15,319.51 C00001457417 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457417 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457417 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457417 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 513,374.95 C00001456688 2019/04/15 DUKE ENERGY FLORIDA INC DBA GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 5.00 | C00001457325 2019/0 | 4/11 DURE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTROLLER | | OTILITIES | 1,546.42 |
| C00001457411 2019/04/11 DUKE ENERGY FLORIDA INC DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS RENAISSANCE SENIOR CENTER UTILITIES 4,648.40 C00001457333 2019/04/11 DUKE ENERGY FLORIDA INC DBA STR LTS-GRP39 I-DR535 TO OSCEO COMPTROLLER STREET LIGHTS UTILITIES 5,246.18 C00001457326 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-I-DRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457326 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 26 COMPTROLLER STREET LIGHTS UTILITIES 15,319.51 C00001457327 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 26 COMPTROLLER STREET LIGHTS UTILITIES 15,340.08 C00001457327 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457647 2019/04/15 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITY MAINTENANCE UTILITIES 15,440.08 C00001456688 2019/04/15 DIEGONARDO, JARRO G | C00001457411 2019/0 | 4/11 DUKE ENERGY FLORIDA INC. DRA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | | UTILITIES | 2 752 84 |
| C00001457333 2019/04/11 DUKE ENERGY FLORIDA INC DBA STR LTS-GRP39 I-DR535 TO OSCEO COMPTROLLER STREET LIGHTS UTILITIES 5,246.18 C00001457332 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-I-DRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457326 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 26 COMPTROLLER STREET LIGHTS UTILITIES 15,349.51 C00001457317 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,3440.08 C00001457417 2019/04/11 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 513,347.95 C00001456688 2019/04/05 Deleonardo, Jared GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 5.00 | | | | | | | |
| C0001457332 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-I-DRIVE-EXTENSIO COMPTROLLER STREET LIGHTS UTILITIES 9,182.53 C00001457326 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 26 COMPTROLLER STREET LIGHTS UTILITIES 15,349.51 C00001457372 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457477 2019/04/11 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITY MINITENANCE UTILITIES-ELECTRIC 513,374.95 C00001456688 2019/04/05 Deleonardo, Jared GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 5.00 | | | | | | | |
| C00001457327 2019/04/11 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 27 COMPTROLLER STREET LIGHTS UTILITIES 15,440.08 C00001457417 2019/04/11 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 513,374.95 C00001456688 2019/04/05 Deleonardo, Jared GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 5.00 | | | | | | | |
| C00001457417 2019/04/11 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 513,374.95 C00001456688 2019/04/05 Deleonardo, Jared GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 5.00 | | 4/11 DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 26 | COMPTROLLER | STREET LIGHTS | | 15,319.51 |
| C00001456688 2019/04/05 Deleonardo, Jared GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 5.00 | | | | | | | |
| | | | | | | UTILITIES-ELECTRIC | |
| CUUUU 1400000 ZU 19/04/U0 DeleUTIBITUO, JARED GENEKAL FUND HEAL I H SEKVICES ANIMAL SEKVICES 30.00 | | | | | | | |
| | CUUUU1456688 2019/0 | 4/05 Delechardo, Jared | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 30.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|---|--|--------------------------|
| E00000243848 | 2019/04/05 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3,963.46 |
| E00000243848 | 2019/04/05 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9,194.10 |
| E00000244084 E00000244084 | 2019/04/10 | EARL W COLVARD INC DBA/ EARL W COLVARD 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 | 336.22 3,064.70 |
| | 2019/04/10 | EAST ORLANDO SANCTUARY | FLEET MANAGEMENT DEFT | | FLEET IMANAGEIMINT DISB | WATERIALS FOR FLEET WAINTENANC | 3,064.70 |
| C00001456986 | 2019/04/08 | HOMEOWNERS' ASSN INC EAST ORLANDO SANCTUARY | RET POND-HOA-SANCTUARY GP 418 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 1,289.00 |
| C00001456986 | 2019/04/08 | HOMEOWNERS' ASSN INC | RET POND-HOA-SANCTUARY GP 418 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 1,289.00 |
| C00001457392 C00001457046 | 2019/04/11 2019/04/09 | ECONOMY CONTROL SYSTEMS INC EDWARDS.ALFREDO H | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS | 2,738.00 26.72 |
| C00001457367 | 2019/04/09 | EEC ACQUISITION LLC DBA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 13.95 |
| C00001167367 | 2019/04/11 | EEC ACQUISITION LLC DBA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 363.00 |
| C00001457162 | 2019/04/10 | ELITE MAINTENANCE SERVICES LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 239.66 |
| E00000243838 | 2019/04/05 | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 180.00 |
| C00001457266 C00001456721 | 2019/04/10 2019/04/05 | EMBARK SAFETY LLC EMBARQ FLORIDA INC DBA/ | RISK MANAGEMENT PROGRAM 911 FEE | OFFICE OF ACCOUNTABILITY INFORMATION SYSTEMS & SERVICES | LOSS FUNDS & INSURANCE 911 FEES | BOOKS, COMPACT DISKS, VIDEOS, | 4,391.55 759.78 |
| C00001457010 | 2019/04/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | APOPKA STATION | COMMUNICATIONS COMMUNICATIONS | 78.12 |
| C00001456889 | 2019/04/08 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 85.62 |
| C00001457010 | 2019/04/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | COMMUNICATIONS | 87.49 |
| C00001457010 | 2019/04/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WINTER GARDEN STATION | COMMUNICATIONS | 97.32 |
| C00001456887 C00001457010 | 2019/04/08 2019/04/08 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | GENERAL FUND PARKS FUND | COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | VETERANS SERVICES KELLY PARK OPERATIONS | COMMUNICATIONS COMMUNICATIONS | 140.59 142.08 |
| C00001457010 | 2019/04/08 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 155.21 |
| C00001457010 | 2019/04/08 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CHAPIN STATION | COMMUNICATIONS | 200.18 |
| | | | | · | WEST ORANGE RECREATION | | |
| C00001457010 | 2019/04/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM | COMMUNICATIONS | 215.04 |
| C00001457413 C00001457413 | 2019/04/11 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE TIBET-BUTLER PRESERVE | COMMUNICATIONS COMMUNICATIONS | 3.05 304.72 |
| 000001437413 | 2019/04/11 | EMERGENCY SERVICES CONSULTING | FARROTOND | FLAN, ENVIRON AND DEVEL SVCS | HBET-BOTTER FRESERVE | COMMUNICATIONS | 304.72 |
| C00001456799 | 2019/04/05 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | ASSESSMENT CENTER TESTING | 20,000.00 |
| C00001456799 | 2019/04/05 | INTERNATIONAL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | ASSESSMENT CENTER TESTING | 33,000.00 |
| C00001457295 | 2019/04/11 | | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 62.78 |
| E00000243997 | 2019/04/09 | ENVIRONMENTAL CONSULTING & TECHNOLOGY INC ENVIRONMENTAL CONSULTING & | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | PINE HILLS LANDFILL CLOSURE | CONTRACTUAL SERVICES NOT OTHER | 5,248.44 |
| E00000243997 | 2019/04/09 | TECHNOLOGY INC ENVIRONMENTAL CONSULTING & | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | PINE HILLS LANDFILL CLOSURE | CONTRACTUAL SERVICES NOT OTHER | 7,330.20 |
| E00000244060 | 2019/04/10 | TECHNOLOGY INC ENVIRONMENTAL OPERATING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | TANKS REPLACEMENT WATER RECLAMATION TREATMENT | MAINTENANCE OF BUILDINGS, IMPR | 268.97 |
| E00000243855 | 2019/04/05 | SOLUTIONS INC ENVIRONMENTAL OPERATING | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | SUPPLEMENTAL CARBON-UTILITIES | 9,388.08 |
| E00000243855 | 2019/04/05 | SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP | WATER UTILITIES SYSTEM | UTILITIES | EAST | SUPPLEMENTAL CARBON-UTILITIES | 9,416.64 |
| E00000243851 | 2019/04/05 | INC DBA ENVIRONMENTAL PRODUCTS GROUP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.50 |
| E00000243851 | 2019/04/05 | INC DBA ENVIRONMENTAL PRODUCTS GROUP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 168.69 |
| E00000244020 | 2019/04/09 | INC DBA ENVIRONMENTAL PRODUCTS GROUP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 192.95 |
| E00000244020 | 2019/04/09 | INC DBA ENVIRONMENTAL PRODUCTS GROUP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 700.00 |
| E00000244020 | 2019/04/09 | INC DBA ENVIRONMENTAL RESEARCH & DESIGN | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,685.51 |
| C00001457245 | 2019/04/10 | INC ENVIRONMENTAL RESEARCH & DESIGN | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 8,048.69 |
| C00001457245 | 2019/04/10 | INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 9,689.37 |
| E00000243876 | 2019/04/05 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 0.04 |
| E00000243876 | 2019/04/05 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 0.04 |
| E00000243876 | 2019/04/05 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1.75 |
| E00000243876 E00000243868 E00000243868 | 2019/04/05 2019/04/05 2019/04/05 | | LOCAL OPTION GAS TAX A/W(TAX) LK JESSAMINE A/W(TAX) LK JESSAMINE | PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | STORMWATER REHABILITATION LAKE DISTRICTS LAKE DISTRICTS | MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2.04 140.00 270.00 |
| E00000243876 | 2019/04/05 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 320.00 |
| E00000243876 | 2019/04/05 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,050.00 |
| E00000243876 | 2019/04/05 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,221.00 |

| DOCUMENT ID CH | HECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|--|--|
| E00000243868 20 | 2019/04/05 | ENVIROWASTE SERVICES GROUP INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2,175.00 |
| E00000243951 20 | 2019/04/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.01 |
| E00000243951 20 | 2019/04/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.02 |
| E00000243951 20 | 2019/04/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.04 |
| E00000243951 20 | 2019/04/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.45 |
| E00000243951 20 | 2019/04/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 130.00 |
| E00000243951 20 | 2019/04/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000243951 20 | 2019/04/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000243951 20 | 2019/04/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 870.00 |
| E00000243951 20 | 2019/04/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,104.00 |
| E00000244102 20 | 2019/04/10 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.01 |
| E00000244102 20 | 2019/04/10 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.03 |
| E00000244102 20 | 2019/04/10 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.03 |
| E00000244102 20 | 2019/04/10 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.94 |
| E00000244102 20 | 2019/04/10 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.07 |
| E00000244102 20 | 2019/04/10 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 60.00 |
| E00000244102 20 | 2019/04/10 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 130.00 |
| E00000244102 20 | 2019/04/10 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 300.00 |
| E00000244102 20 | 2019/04/10 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,206.00 |
| E00000244102 20 | 2019/04/10 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,104.00 |
| E00000244211 20 | 2019/04/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.01 |
| E00000244211 20 | 2019/04/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.03 |
| E00000244211 20 | 2019/04/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 0.04 |
| E00000244211 20 | 2019/04/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.48 |
| E00000244211 20 | 2019/04/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2.26 |
| E00000244211 20 | 2019/04/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000244211 20 | 2019/04/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000244175 20 E00000244175 20 | 2019/04/11 2019/04/11 2019/04/11 2019/04/11 | ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES UTILITIES UTILITIES | MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 300.00 580.00 797.50 942.50 |
| | | ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER | 2,253.60 4,023.75 |
| | | ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS WEST CONCOURSE | MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER | 4,104.00 11,563.75 |
| E00000244061 20 C00001437583 20 C00001457401 20 C00001457047 20 | 2019/04/10 2019/04/09 2019/04/11 2019/04/09 | | CONVENTION CENTER MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | RENOVATIONS/UPGRADES IMPROVEMENTS TO FACILITIES FLEET MANAGEMNT DISB | BUILDINGS BUILDINGS ACCTS RECEIVABLE-FIRE RESCUE FLEET MAINTENANCE SUBLET SERVI CUSTOMER DEPOSITS | 4,608.00 4,297.50 (588.99) 1,925.00 41.03 (35.55) |
| E00000243948 20 | 2019/04/08 | FANN EMBLEM & EMBROIDERY CO INC | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 381.00 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| E00000244074 | 2019/04/10 | FANN EMBLEM & EMBROIDERY CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 252.00 |
|------------------------------|--------------------------|---|--|-------------------------------------|-----------------------------------|--|------------------|
| E00000243970 | 2019/04/08 | FASNACHT, CHRISTOPHER J | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | OUT OF COUNTY TRAVEL | 67.00 |
| C00001456760 | 2019/04/05 | FASTENAL COMPANY | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 9.00 |
| C00001456760 | | FASTENAL COMPANY | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.50 |
| C00001456760 | 2019/04/05 | FASTENAL COMPANY | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 40.00 |
| C00001456760 | 2019/04/05 | FASTENAL COMPANY | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 236.50 |
| 000000017456 | 2019/04/09 | FAVA DA COSTA,BARBARA | WATER UTILITIES SYSTEM | | | | (112.56) |
| C00001457407 | 2019/04/11 | FCE INC DBA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001457407 | | FCE INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001457407 | 2019/04/11 | FCE INC DBA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR | 595.00 |
| C00001456717 | | FEDERAL EXPRESS CORPORATION | GENERAL FUND | COMMUITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | POSTAGE and MESSENGER SVCS | 6.69 |
| C00001457017 | 2019/04/08 | FEDERAL EXPRESS CORPORATION | CONVENTION CENTER | CONVENTION CENTER | MARKETING | POSTAGE and MESSENGER SVCS | 47.00 |
| 000004457074 | 0040/04/40 | FEDERAL EVERENO CORROBATION | OON (ENTION OFNITED | OONIVENITION OFNITED | PARTNERSHIP PROMOTIONAL | DOOTA OF THE MEDOENIOED OVO | 10.57 |
| C00001457274 C00001457274 | | FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | PROGRAM WAREHOUSE | POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 13.57 32.73 |
| 000001437274 | 2019/04/10 | FEDERAL EXPRESS CORPORATION | CONVENTION CENTER | CONVENTION CENTER | PARTNERSHIP PROMOTIONAL | FOSTAGE and MESSENGER SVCS | 32.73 |
| C00001457274 | 2019/04/10 | FEDERAL EXPRESS CORPORATION | CONVENTION CENTER | CONVENTION CENTER | PROGRAM | POSTAGE and MESSENGER SVCS | 386.45 |
| 000001101211 | 2010/01/10 | . 252.0.2 270 1200 0010 01011011 | OOM EMBER | 001112111011 02111211 | | . Some and medacinating over | 000.10 |
| C00001457375 | 2019/04/11 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | COMMUITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | POSTAGE and MESSENGER SVCS | 9.08 |
| C00001457410 | 2019/04/11 | FEDERAL EXPRESS CORPORATION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | POSTAGE and MESSENGER SVCS | 13.40 |
| C00001457375 | 2019/04/11 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 73.92 |
| | | FEDERATION OF FAMILIES OF CENTRAL | | | SAMHSA CHILDREN SYSTEM OF CARE | | |
| E00000243998 | 2019/04/09 | FLORIDA INC | SAMHSA CHILDREN SYSTEM OF CARE | HEALTH SERVICES | YR4 | AID TO PRIVATE ORGANIZATIONS | 253.88 |
| | | FEDERATION OF FAMILIES OF CENTRAL | | | SAMHSA CHILDREN SYSTEM OF CARE | | |
| E00000243998 | 2019/04/09 | FLORIDA INC | SAMHSA CHILDREN SYSTEM OF CARE | HEALTH SERVICES | YR4 | AID TO PRIVATE ORGANIZATIONS | 2,538.75 |
| = | | FEDERATION OF FAMILIES OF CENTRAL | | | SAMHSA CHILDREN SYSTEM OF CARE | AUD TO DDI (ATE OD CAMITATIONS | |
| E00000243998 | 2019/04/09 2019/04/08 | FLORIDA INC | SAMHSA CHILDREN SYSTEM OF CARE | HEALTH SERVICES | YR4 | AID TO PRIVATE ORGANIZATIONS | 8,000.00 |
| C00001456876 E00000243880 | 2019/04/05 | FERNANDEZ,TOMAS A FERRARA, ANTHONY JR | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ACCTS RECEIVABLE-CUSTOMER LICENSE AND CERTIFICATION FEES | 61.66 105.00 |
| L00000243000 | 2019/04/03 | FIDELITY NATIONAL TITLE OF FLORIDA | OCTINE FROT & EIVIS/IVISTO | TIKE - KESCOL | VEHICLE MAINTENANCE | LICENSE AND CERTIFICATION FEES | 103.00 |
| 000000017475 | 2019/04/09 | INC E | WATER UTILITIES SYSTEM | | | | (10.75) |
| C00001456963 | 2019/04/08 | FINTECH ACQUISITION CORP DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | BANK CHARGES | 1,890.02 |
| C00001456963 | 2019/04/08 | FINTECH ACQUISITION CORP DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | BANK CHARGES | 4,299.34 |
| | | FIRST AMERICAN TITLE INSURANCE | | , | | | , |
| C00001457139 | 2019/04/09 | COMPANY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 325.00 |
| | | FIRST AMERICAN TITLE INSURANCE | | | | | |
| C00001457139 | 2019/04/09 | COMPANY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 325.00 |
| | | FIRST AMERICAN TITLE INSURANCE | | | | | |
| C00001457139 | 2019/04/09 | COMPANY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 325.00 |
| C000044E7420 | 2040/04/00 | FIRST AMERICAN TITLE INSURANCE | CENEDAL FUND | DI ANI ENIVIDONI AND DEVEL CVCC | CODE ENEODOEMENT | CONTRACTUAL CERVICES NOT OTHER | 225.00 |
| C00001457139 | 2019/04/09 | COMPANY FIRST AMERICAN TITLE INSURANCE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 325.00 |
| C00001457278 | 2019/04/10 | COMPANY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 325.00 |
| 000001101210 | 2010/01/10 | FIRST AMERICAN TITLE INSURANCE | 02.12.0.12.1 01.12 | . 2.11, 2.11.11017.113 32.122 01.00 | OODE E.M. OMOEMENT | | 020.00 |
| C00001457278 | 2019/04/10 | COMPANY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 325.00 |
| | | FIRST AMERICAN TITLE INSURANCE | | | | | |
| C00001457278 | 2019/04/10 | COMPANY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 325.00 |
| | | FIRST AMERICAN TITLE INSURANCE | | | | | |
| C00001457278 | 2019/04/10 | COMPANY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 325.00 |
| 000004457007 | 0040/04/44 | FIRST AMERICAN TITLE INSURANCE | MATER LITHER OVOTEM | LITUITICO | TO ANODODIATION WATER RELOCATI | LAND - LIDEDMEAGENERITO | 005.00 |
| C00001457387 | 2019/04/11 | COMPANY | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | LAND and PERM EASEMENTS | 325.00 |
| C00001457042 C00001456689 | 2019/04/09 2019/04/05 | FIS CORPORATION FISERV | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER | 67.06 140.98 |
| C00001450689 | 2019/04/05 | FISERV | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 220.00 |
| C00001456689 | 2019/04/05 | FISERV | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 282.19 |
| | | | | | COMPLIANCE AND EMPLOYEE/LABOR | | |
| C00001456753 | 2019/04/05 | FISHER & PHILLIPS LLP - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | RELATIONS | LEGAL SERVICES | 2,538.00 |
| C00001456780 | 2019/04/05 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | MISCELLANEOUS OPERATING SUPPLI | 21.25 |
| C00001456780 | 2019/04/05 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | MISCELLANEOUS OPERATING SUPPLI | 21.25 |
| C00001456780 | 2019/04/05 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | MISCELLANEOUS OPERATING SUPPLI | 35.00 |
| C00001456780 | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | MISCELLANEOUS OPERATING SUPPLI | 35.00 |
| C00001456780 | 2019/04/05 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | MISCELLANEOUS OPERATING SUPPLI | 280.00 |
| C00001456780 | 2019/04/05 | FISHER SCIENTIFIC COLLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | MISCELLANEOUS OPERATING SUPPLI | 280.00 |
| C00001456780 C00001456780 | 2019/04/05 2019/04/05 | FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 492.50 667.50 |
| C00001456780 | | FISHER SCIENTIFIC COLLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 667.50 700.06 |
| C00001456780 | 2019/04/05 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,035.00 |
| C00001456780 | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | MISCELLANEOUS OPERATING SUPPLI | 1,066.80 |
| C00001456780 | 2019/04/05 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | MISCELLANEOUS OPERATING SUPPLI | 1,066.80 |
| C00001456780 | 2019/04/05 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | MISCELLANEOUS OPERATING SUPPLI | 1,066.80 |
| C00001456780 | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 3,045.00 |
| C00001456780 | 2019/04/05 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 3,105.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|---|------------------------------------|--|-------------------------------------|
| C00001456780 C00001456780 C00001456780 | 2019/04/05 2019/04/05 2019/04/05 | FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 39,792.00 49,680.00 68,005.00 |
| C00001456780 | 2019/04/05 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 68,310.00 |
| C00001457100 C00001457100 | 2019/04/09 2019/04/09 | FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY FIRE/HOSE EQUIPMENT | CLOTHING AND WEARING APPAREL EQUIPMENT LESS THAN \$1000 | 332.10 4,415.25 |
| C00001457100 | 2019/04/09 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | MISCELLANEOUS OPERATING SUPPLI | 4,424.00 |
| C00001457447 | 2019/04/11 | FL DISBURSEMENT UNIT DR00-13916 | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 100.00 |
| E00000243833 | 2019/04/05 | FLAGLER CONSTRUCTION EQUIPMENT LLC FLAGLER CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | RENTAL OF EQUIPMENT | 34.25 |
| E00000243833 | 2019/04/05 | LLC | SOLID WASTE SYSTEM | UTILITIES | CLASSIREFUSE | RENTAL OF EQUIPMENT | 34.25 |
| E00000243833 | 2019/04/05 | FLAGLER CONSTRUCTION EQUIPMENT LLC FLAGLER CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | RENTAL OF EQUIPMENT | 13,700.00 |
| E00000243833 | 2019/04/05 | LLC | SOLID WASTE SYSTEM | UTILITIES | CLASSIREFUSE | RENTAL OF EQUIPMENT | 13,700.00 |
| E00000243907 | 2019/04/08 | FLAGLER CONSTRUCTION EQUIPMENT LLC FLAGLER CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 88.52 |
| E00000243907 | 2019/04/08 | LLC FLAGLER CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| E00000243907 | 2019/04/08 | LLC FLAGLER CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,105.55 |
| E00000243907 | 2019/04/08 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,832.93 |
| C00001457263 C00001457048 | 2019/04/10 2019/04/09 | FLEET ACQUISITIONS LLC DBA FLEMINGER,MARCIA A | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS | 2,302.04 42.99 |
| C00001457308 | 2019/04/11 | FLORIDA CENTRAL RAILROAD CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 905.10 |
| C00001457309 | 2019/04/11 | FLORIDA CENTRAL RAILROAD CO INC FLORIDA CENTRAL RAILROAD CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 905.10 |
| C00001457310 C00001457307 | 2019/04/11 2019/04/11 | FLORIDA CENTRAL RAILROAD CO INC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 905.10 1,075.38 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000243862 | | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 179.10 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 185.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 208.90 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 264.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 290.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 305.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 305.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 305.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 305.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 305.00 |
| L00000243002 | 2013/04/03 | LONDA OLLANING STOTLING INC DBA | OLIVEI OND | ADMINIOTRATIVE DERVICES | CENTRAL MAINTENANCE DISTRICT | IVE WATERWAYOR OF BUILDINGS, IIVIF IX | 505.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-------------------------|-------------------------|-------------------------------------|--------------------------------|----------|
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 305.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 310.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 417.30 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 520.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 625.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 675.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 805.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 925.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 950.00 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,024.70 |
| E00000243862 | 2019/04/05 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,250.00 |
| E00000244168 | 2019/04/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 33.75 |
| E00000244168 | 2019/04/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 170.60 |
| C00001457492 | 2019/04/11 | FLORIDA DEPARTMENT OF EDUCATION | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 168.74 |
| C00001457492 | 2019/04/11 | FLORIDA DEPARTMENT OF EDUCATION | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 506.19 |
| C00001457031 | 2019/04/08 | FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | PAYMENTS TO OTHER GOVERNMENTAL | 5,000.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457068 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|------------------------------------|--|---|-----------------------|
| C00001457146 | 2019/04/09 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| | | FLORIDA DEPT OF ENVIRONMENTAL | | | | | |
| C00001457146 | | PROTECTION FLORIDA DEPT OF ENVIRONMENTAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | PROTECTION FLORIDA DEPT OF ENVIRONMENTAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | PROTECTION FLORIDA DEPT OF ENVIRONMENTAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | PROTECTION FLORIDA DEPT OF ENVIRONMENTAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | PROTECTION FLORIDA DEPT OF ENVIRONMENTAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457146 | 2019/04/09 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001456754 | | FLORIDA DEPT OF FINANCIAL SVCS | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | PAYMENTS TO OTHER GOVERNMENTAL | 55,351.59 |
| E00000243995 C00001457081 | 2019/04/09 2019/04/09 | FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19 | HEALTH SERVICES HEALTH SERVICES | HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD | AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES | 3,918.56 15,764.51 |
| E00000243994 | 2019/04/09 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO OTHER GOVT AGENCIES | 6,347.75 |
| C00001456961 | 2019/04/08 | FLORIDA DEPT OF LEGAL AFFAIRS FLORIDA DEPT OF MANAGEMENT | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | TRAINING AND EDUCATIONAL COST | 160.00 |
| C00001457412 | 2019/04/11 | SERVICES FLORIDA DEPT OF MANAGEMENT | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION SILVER STAR RECREATION | COMMUNICATIONS | 0.07 |
| C00001457412 | 2019/04/11 | SERVICES FLORIDA DEPT OF MANAGEMENT | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM | COMMUNICATIONS | 0.11 |
| C00001457412 | 2019/04/11 | SERVICES FLORIDA DEPT OF MANAGEMENT | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARNETT PARK | COMMUNICATIONS | 17.29 |
| C00001457412 | 2019/04/11 | SERVICES | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 17.29 |
| C00001457412 | 2019/04/11 | FLORIDA DEPT OF MANAGEMENT SERVICES | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WARREN PARK | COMMUNICATIONS | 17.29 |
| C00001457412 | 2019/04/11 | FLORIDA DEPT OF MANAGEMENT SERVICES | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | COMMUNICATIONS | 22.41 |
| C00001457412 | 2019/04/11 | FLORIDA DEPT OF MANAGEMENT SERVICES | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | COMMUNICATIONS | 22.41 |
| C00001457412 | 2019/04/11 | FLORIDA DEPT OF MANAGEMENT SERVICES | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WILLOW STREET RECREATION PROGRAM | COMMUNICATIONS | 22.41 |
| C00001457412 | 2019/04/11 | FLORIDA DEPT OF MANAGEMENT SERVICES | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DEPUTY BRANDON COATES COMM PARK-OPS | COMMUNICATIONS | 34.58 |
| C00001457412 | | FLORIDA DEPT OF MANAGEMENT SERVICES | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | 67.23 |
| | | FLORIDA DEPT OF MANAGEMENT | | | | | |
| C00001457412 | | SERVICES FLORIDA DEPT OF MANAGEMENT | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION MEADOW WOODS RECREATION | COMMUNICATIONS | 69.16 |
| C00001457412 | 2019/04/11 | SERVICES FLORIDA DEPT OF MANAGEMENT | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM SILVER STAR RECREATION | COMMUNICATIONS | 69.16 |
| C00001457412 | 2019/04/11 | SERVICES FLORIDA DEPT OF MANAGEMENT | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM GOLDENROD RECREATION | COMMUNICATIONS | 86.45 |
| C00001457412 | 2019/04/11 | SERVICES FLORIDA DEPT OF MANAGEMENT | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM SOUTH ECON RECREATION | COMMUNICATIONS | 112.05 |
| C00001457412 | 2019/04/11 | SERVICES FLORIDA GOVERNMENTAL UTILITY | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM | COMMUNICATIONS | 138.32 |
| C00001457012 | 2019/04/08 | AUTHORITY FLORIDA GOVERNMENTAL UTILITY | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TANGERINE PARK EAST/WEST | UTILITIES | 22.14 |
| C00001457124 | 2019/04/09 | AUTHORITY | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TANGERINE PARK EAST/WEST | UTILITIES | 23.25 |
| C00001457338 | 2019/04/11 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 45.41 |
| C00001456764 | 2019/04/05 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001456764 | 2019/04/05 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001456764 | 2019/04/05 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001456764 | 2019/04/05 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001456764 | | FLORIDA PEST CONTROL & CHEMICAL | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| 000001700704 | 2010/04/03 | 00 23/1 | SSELD WHOLE GIGIEW | 5.12.11E0 | SS. LENOUSE OF ENAMONO | | 10.00 |

| DOCUMENT ID CHECK I | ATE PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|--|
| C00001456764 2019/04 | | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001456764 2019/04 | FLORIDA PEST CONTROL & CHEMICAL OS CO DBA FLORIDA PEST CONTROL & CHEMICAL | SOLID WASTE SYSTEM | UTILITIES | CLASSIREFUSE | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001456764 2019/04 | | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001456764 2019/04 | | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001456764 2019/04 | 05 CO DBA FLORIDA PEST CONTROL & CHEMICAL | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001456764 2019/04 | FLORIDA PEST CONTROL & CHEMICAL | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001456764 2019/04 C00001457488 2019/04 C00001457488 2019/04 C00001457488 2019/04 C00001457488 2019/04 C00001457488 2019/04 C00001457488 2019/04 C00001457488 2019/04 C00001457488 2019/04 | 111 FLORIDA PREPAID COLLEGE PLAN | SOLID WASTE SYSTEM LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM PARKS FUND COMMUNITY DEV BLOCK GRANT COURT TECHNOLOGY TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER | 60.00 53.32 103.48 120.29 169.34 254.30 371.97 501.18 1,917.24 |
| E00000243955 2019/04 | 08 FLOTECH ENVIRONMENTAL LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 0.10 |
| E00000243955 2019/04 C00001456877 2019/04 C00001457473 2019/04 | | LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM GENERAL FUND LAKE FLOY LAKE MAINTENANCE | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER DEDUCTNS-DUES/MBRSHPS | 2,000.00 44.09 9,144.00 |
| C00001457422 2019/04 000000017436 2019/04 | | DISTRICT 294 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 125.00 (108.05) |
| C00001457395 2019/04 C00001457395 2019/04 E00000243829 2019/04 E00000243829 2019/04 E00000244037 2019/04 E00000244039 2019/04 E00000244093 2019/04 E00000244093 2019/04 E00000244093 2019/04 E00000244093 2019/04 E00000244093 2019/04 | FRANCESCHINI, SANTIAGO S FRANK GAY PLUMBING INC | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES UTILITIES ADMINISTRATIVE SERVICES | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT TOWNTOWN MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT BUILDING & GROUNDS MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT BUILDING & GROUNDS MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT BUILDING & GROUNDS MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR | (108.05) 352.00 352.00 734.89 3,177.00 12,533.77 6.36 107.64 185.33 1,350.23 1,782.30 3,920.40 11,979.00 15,157.14 19,800.00 32,674.12 67,349.88 74.56 231.64 497.91 714.83 1,061.78 1,261.36 4,356.00 11.47 178.61 1,985.63 |
| C00001456836 2019/04 | 111 COUNCIL 08 FREEMAN EXPOSITIONS INC 11 FREEMAN EXPOSITIONS INC 11 FREEMAN EXPOSITIONS INC 09 FRERKING, HERBERT JOSEPH 05 GW TRUCKING INC 05 G4S SECURE SOLUTIONS USA INC 06 G4S SECURE SOLUTIONS USA INC 06 G4S SECURE SOLUTIONS USA INC 07 G4S SECURE SOLUTIONS USA INC 08 G4S SECURE SOLUTIONS USA INC 09 G4S SECURE SOLUTIONS USA INC | GENERAL FUND CONVENTION CENTER CONVENTION CENTER WATER & NAV-LK WINDERMERE PARKS FUND GENERAL FUND | CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS COMMUITY AND FAMILY SERVICES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS | CONVENTION CENTER WINDERMERE LAKE DISTRICT WEST ORANGE PARK COMMUNITY ACTION OFFICE PERIMETER SECURITY PERIMETER SECURITY JUVENILE ASSESSMENT CENTER PERIMETER SECURITY VIDEO VISITATION REGIONAL HISTORY CENTER JUVENILE ASSESSMENT CENTER JUVENILE ASSESSMENT CENTER | DEDUCTNS-DUES/MBRSHPS CANCELLED VOUCHERS PAYABLE CONTRACTUAL SCV-INDIVIDUAL MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER | 210.00 7.35 82.50 400.00 1,224.00 506.00 693.60 1,040.40 1,321.72 1,338.60 1,395.43 2,186.38 2,825.76 3,112.22 12,270.60 |

PURPOSE

AMOUNT E00000243839 2019/04/05 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 13,142.16 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 203.52 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 688.38 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 696.00 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 750.30 2019/04/09 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER E00000244038 765.60 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 925.71 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 935.94 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES **CRT FACIL-MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER 1.017.60 E00000244038 CRT FACIL-MAINTENANCE 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER 1.017.60 CRT FACIL-MAINTENANCE E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,090.64 2019/04/09 PLAN, ENVIRON AND DEVEL SVCS F00000244027 G4S SECURE SOLUTIONS USA INC PARKS FUND BARNETT PARK CONTRACTUAL SERVICES NOT OTHER 1.169.28 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,206.66 F00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS LINIT CONTRACTUAL SERVICES NOT OTHER 1 403 72 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,477.60 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,737.05 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3.601.65 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,601.65 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3.601.65 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,732.14 2019/04/09 CRT FACIL-MAINTENANCE E00000244038 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER 3.921.65 E00000244038 2019/04/09 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 4.741.56 2019/04/09 SPECIAL MAINTENANCE SVCS UNIT 4,903.99 E00000244038 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER E00000244069 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER (0.01)E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 139.20 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 153.12 F00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS LINIT CONTRACTUAL SERVICES NOT OTHER 295 52 SPECIAL MAINTENANCE SVCS UNIT E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER 360.87 2019/04/10 G4S SECURE SOLUTIONS USA INC E00000244069 CORRECTIONS CONTRACTUAL SERVICES NOT OTHER GENERAL FUND PERIMETER SECURITY 407.49 2019/04/10 G4S SECURE SOLUTIONS USA INC E00000244094 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 515.44 E00000244064 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND COMMUITY AND FAMILY SERVICES YES ADMIN & SUPPORT CONTRACTUAL SERVICES NOT OTHER 556.80 F00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES **CRT FACIL-MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER 587.86 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 591.80 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 689.04 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 706.05 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER GENERAL FUND 765.60 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 765.60 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 769.93 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 862 95 2019/04/10 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,017.60 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER E00000244094 1.017.60 2019/04/10 G4S SECURE SOLUTIONS USA INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT F00000244094 GENERAL FUND CONTRACTUAL SERVICES NOT OTHER 1.120.09 2019/04/10 G4S SECURE SOLUTIONS USA INC SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER E00000244094 GENERAL FUND ADMINISTRATIVE SERVICES 1,192.44 F00000244094 2019/04/10 G4S SECURE SQUITIONS USA INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS LINIT CONTRACTUAL SERVICES NOT OTHER 1 241 88 GENERAL FUND E00000244094 2019/04/10 SPECIAL MAINTENANCE SVCS UNIT G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER 1.316.34 2019/04/10 G4S SECURE SOLUTIONS USA INC E00000244069 GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1.325.44 F00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1 389 87 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,399.10 F00000244069 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS JUVENILE ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 1,400.05 E00000244069 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1,412.52 E00000244064 2019/04/10 G4S SECURE SOLUTIONS USA INC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY CONTRACTUAL SERVICES NOT OTHER 1,426.23 E00000244069 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1,477.08 E00000244069 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 1,484.50 E00000244069 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS VIDEO VISITATION CONTRACTUAL SERVICES NOT OTHER 2.186.38 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2.771.21 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES **CRT FACIL-MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER 2.802.64 2019/04/10 JUVENILE ASSESSMENT CENTER F00000244069 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS CONTRACTUAL SERVICES NOT OTHER 3 239 77 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 3,475.88 2019/04/10 G4S SECURE SOLUTIONS USA INC CRT FACIL-MAINTENANCE COURT FACILITIES ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER F00000244094 3 601 65 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES **CRT FACIL-MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER 4.017.87 CRT FACIL-MAINTENANCE E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER 4.049.27 F00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 4 849 85 2019/04/10 G4S SECURE SOLUTIONS USA INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER E00000244094 GENERAL FUND 4,917.60 E00000244069 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS JUVENILE ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 12.054.06 PERIMETER SECURITY E00000244069 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS CONTRACTUAL SERVICES NOT OTHER 13,174.59 E00000244069 2019/04/10 G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS PERIMETER SECURITY CONTRACTUAL SERVICES NOT OTHER 13,589.53 E00000244094 2019/04/10 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 22,159.54 E00000244198 2019/04/11 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,659.84 E00000244198 2019/04/11 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2.707.83 2019/04/11 G4S SECURE SOLUTIONS USA INC E00000244198 COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 19,411.76 E00000244198 2019/04/11 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 20,667.15 C00001457143 2019/04/09 GABLE INC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY CONTRACTUAL SERVICES NOT OTHER 937 50

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|--|--|--|-------------------------|
| E00000244114 C00001457296 C00001457163 | 2019/04/10 2019/04/11 2019/04/10 | GAINES, STACY LEONARD GALANO,ARSENIO GALARZA,YVONNE | LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS | 76.00 35.66 22.60 |
| E00000243892 000000017452 | 2019/04/05 2019/04/09 | GARCIA, NATALIA MINERVA GARVEY.RAYMOND | CONVENTION CENTER WATER UTILITIES SYSTEM | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | LOCAL TRAVEL | 12.10 (90.18) |
| E00000244222 | 2019/04/11 | GAY, ALAN K | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 9.92 |
| E00000244222 | 2019/04/11 | GAY, ALAN K | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 31.46 |
| C00001457474 E00000243929 | 2019/04/11 2019/04/08 | GENERAL REVENUE CORPORATION GENSET SERVICES INC | MOSQUITO CONTROL FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GARNISHMENTS-PAYROLL FLEET MAINTENANCE SUBLET SERVI | 216.96 1,821.62 |
| C00001456987 | 2019/04/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.23 |
| C00001456987 C00001456987 | 2019/04/08 2019/04/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 11.48 29.88 |
| C00001456987 | 2019/04/08 | 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 | 29.88 36.52 |
| C00001457114 | 2019/04/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (90.76) |
| C00001457114 C00001457114 | 2019/04/09 2019/04/09 | 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 | 23.24 24.96 |
| C00001457114 | 2019/04/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 35.23 |
| C00001457114 | 2019/04/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 38.94 |
| C00001457114 C00001457114 | 2019/04/09 2019/04/09 | 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 | 161.21 220.40 |
| C00001457114 | 2019/04/09 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 670.90 |
| C00001457402 | 2019/04/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.99 |
| C00001457402 C00001457402 | 2019/04/11 2019/04/11 | 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 | 46.48 110.68 |
| C00001457076 | 2019/04/11 | GEOSYNTEC CONSULTANTS INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 2,315.23 |
| C00001457355 | 2019/04/11 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,631.13 |
| C00001457355 C00001457355 | 2019/04/11 2019/04/11 | GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,847.84 7,677.71 |
| E000001437333 | 2019/04/10 | GIBBS & REGISTER INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 767.80 |
| E00000244056 | 2019/04/10 | GIBBS & REGISTER INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 1,340.00 |
| E00000244056 E00000244056 | 2019/04/10 2019/04/10 | GIBBS & REGISTER INC GIBBS & REGISTER INC | WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 4 | UTILITIES PUBLIC WORKS | WW RELOC II REAMS ROAD (FIQUETTE RD/CR535) | UTILITY RELOCATIONS ROADS-COLLECTOR/ARTERIAL | 1,700.92 2,754.70 |
| E00000244056 | 2019/04/10 | GIBBS & REGISTER INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 3,709.20 |
| E00000244056 | 2019/04/10 | GIBBS & REGISTER INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | REAMS ROAD (FIQUETTE RD/CR535) | ROADS-COLLECTOR/ARTERIAL | 4,042.30 |
| E00000244056 E00000244056 | 2019/04/10 2019/04/10 | GIBBS & REGISTER INC GIBBS & REGISTER INC | TRANSP IMPACT FEE AREA 4 TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS PUBLIC WORKS | REAMS ROAD (FIQUETTE RD/CR535) REAMS ROAD (FIQUETTE RD/CR535) | ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL | 4,860.77 5,840.80 |
| E00000244056 | 2019/04/10 | GIBBS & REGISTER INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | REAMS ROAD (FIQUETTE RD/CR535) | ROADS-COLLECTOR/ARTERIAL | 6,189.80 |
| E00000244056 | 2019/04/10 | GIBBS & REGISTER INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 6,922.65 |
| E00000244056 E00000244056 | 2019/04/10 2019/04/10 | GIBBS & REGISTER INC GIBBS & REGISTER INC | TRANSP IMPACT FEE AREA 4 TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS PUBLIC WORKS | REAMS ROAD (FIQUETTE RD/CR535) REAMS ROAD (FIQUETTE RD/CR535) | ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL | 6,994.35 7,735.80 |
| E00000244056 | 2019/04/10 | GIBBS & REGISTER INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | UTILITY RELOCATIONS | 9,598.00 |
| E00000244056 | 2019/04/10 | GIBBS & REGISTER INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 10,169.55 |
| E00000244056 E00000244056 | 2019/04/10 2019/04/10 | GIBBS & REGISTER INC GIBBS & REGISTER INC | TRANSP IMPACT FEE AREA 4 TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS PUBLIC WORKS | REAMS ROAD (FIQUETTE RD/CR535) REAMS ROAD (FIQUETTE RD/CR535) | ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL | 10,570.81 12,752.03 |
| E00000244056 | 2019/04/10 | GIBBS & REGISTER INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 15,962.95 |
| E00000244056 E00000244056 | 2019/04/10 2019/04/10 | GIBBS & REGISTER INC GIBBS & REGISTER INC | REAMS ROAD | PUBLIC WORKS | REAMS ROAD (FIQUETTE RD/CR535) | ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL | 17,875.20 |
| E00000244056 | 2019/04/10 | GIBBS & REGISTER INC | TRANSP IMPACT FEE AREA 4 TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS PUBLIC WORKS | REAMS ROAD (FIQUETTE RD/CR535) REAMS ROAD (FIQUETTE RD/CR535) | ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL | 18,178.19 25,832.45 |
| C00001457037 | 2019/04/08 | GILMORE, ELLA J | OPEB PENSION TRUST | | | CANCELLED VOUCHERS PAYABLE | 90.00 |
| C00001456860 | 2019/04/08 | GODBOLT, CHRISTINE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | REFUNDS PRIOR YR REVEN | 50.00 |
| C00001456861 | 2019/04/08 | GOLDBERG, IAN GOLF AGRONOMICS SUPPLY & | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | (| 55.00 |
| E00000244092 | 2019/04/10 | HANDLING CO | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 760.76 |
| 000000017443 C00001456819 | 2019/04/09 2019/04/05 | GONZALEZ,HOLLAND GRAHAM, TEGA | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18 | | | CANCELLED VOUCHERS PAYABLE | (63.01) 75.00 |
| C00001456819 | 2019/04/05 | GRAHAM, TEGA | SECTION 8 VOUCHERS FY 17/18 | | | CANCELLED VOUCHERS PAYABLE | 75.00 |
| E00000244052 C00001457049 | | GRANADA MAINTENANCE CORP GRANT.GARFIELD | COMMON AREA MAINT-GRP 212 WATER UTILITIES SYSTEM | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU ACCTS RECEIVABLE-CUSTOMER | 3,117.54 32.00 |
| C00001457049 | | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,295.44 |
| C00001456992 | 2019/04/08 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 456.00 |
| C00001456992 C00001457126 | 2019/04/08 2019/04/09 | GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES ADMINISTRATIVE SERVICES | WATER RECLAMATION MAINT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 7,880.00 2,037.06 |
| C00001457126 | 2019/04/09 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,750.00 |
| C00001457256 | 2019/04/10 | GRAYBAR ELECTRIC CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| C00001457256 C00001457256 | 2019/04/10 2019/04/10 | GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES MANAGEMENT FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,647.00 7,218.90 |
| C00001457256 | 2019/04/10 | GRAYBAR ELECTRIC CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 17,529.00 |
| E00000243889 | 2019/04/05 | GRAYS, SABRINA LASHAWN | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HR SERVICE CENTERS | LOCAL TRAVEL | 5.34 |
| E00000244118 C00001457289 | 2019/04/10 2019/04/11 | GREEN, MATTHEW N GREENEWAY SOMERSET PARK,LLC | GENERAL FUND SPEC TRUST & AGENCY | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | OUT OF COUNTY TRAVEL GREEENWAY PARK DRI. LLC | 111.00 152,042.89 |
| | | | | | | , | - , |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--|---|--|---|--|--|---|
| C00001456816 C00001456816 C00001456816 | 2019/04/05 2019/04/05 2019/04/05 | GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,162.24 1,479.84 3,217.67 |
| C00001456828 | 2019/04/05 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,036.64 |
| C00001456828 | 2019/04/05 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,810.18 |
| C00001456828 | 2019/04/05 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 21,646.53 |
| C00001456828 E00000244017 E00000244017 E00000244017 E00000244017 E00000244017 E00000244017 E00000244142 C00001457416 E00000244120 | 2019/04/05 2019/04/09 2019/04/09 2019/04/09 2019/04/09 2019/04/09 2019/04/11 2019/04/11 2019/04/10 | GS EQUIPMENT INC DBA | TRANSPORTATION TRUST FLEET MANAGEMENT DEPT CONSTITUTIONAL GAS TAX GENERAL FUND CONVENTION CENTER | PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS ADMINISTRATIVE SERVICES CONVENTION CENTER | MAINTENANCE UNITS FLEET MANAGEMNT DISB MAJOR DRNG STRUCTURES-REPLACE BUSINESS DEVELPMENT (MWBE) SALES WEST ORANGE RECREATION | MAINTENANCE OF ROADWAY SYSTEMS MATERIALS FOR FLEET MAINTENANC ROADS-COLLECTOR/ARTERIAL CONTRACT SVC EMPLOY AGENT OUT OF COUNTY TRAVEL | 22,608.00 18,90 23,37 27,09 27,39 83,08 87,21 2,244,02 925.00 66.00 |
| C00001456794 E00000243969 E00000243977 | 2019/04/05 2019/04/08 2019/04/09 | GYMDOORS FLORIDA LLC HAAK, JOHN J HAAS, LEILI | PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS UTILITIES HEALTH SERVICES | CENTER/GYM WATER RECLAMATION MANAGEMENT ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL LOCAL TRAVEL | 1,450.00 78.00 68.00 |
| E00000243869 E0000243878 E00000244141 E00000244141 C00001457484 C0001457484 C0001457356 E00000243984 E00000243984 E00000243984 E00000243984 E00000244147 C00001457769 C0001457769 C0001457469 | 2019/04/09 2019/04/11 | HEALTH FIRST HEALTH PLANS INC HEART OF FLORIDA UNITED WAY | CONSERVATION TRUST FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WORK RELEASE TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND HIV EMER RELIEF FY 19/20 HOME INVEST PRTNRSHIP AGRMT VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19 COMM SVC BLK GRT FY 17/18 PINE HILLS LOCAL GOVT NID FAMILY PRESERVATIONS/STABILIZA PG 17-18 LOW INC HOME ENRG ASST FY 18/19 SAMHSA CHILDREN SYSTEM OF CARE RETENTION PONDS-GRP 232 COURT TECHNOLOGY USDA FY 18/19 LOCAL HOUSING ASST (SHIP) MOSQUITO CONTROL INMATE COMMISSARY FUND CINS/FINS 14-18 MANDATORY REFUSE COLLECTION RISK MANAGEMENT PROGRAM SECTION 8 VOUCHERS FY18/19 HIV EMER RELIEF FY 19/20 AIR POLLUTION CONTROL FLEET MANAGEMENT DEPT COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES UTILITIES CORRECTIONS HEALTH SERVICES CORRECTIONS HEALTH SERVICES HEALTH SERVICES | ENVIRONMENTAL LAND ACQUISITION 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT HORIZONS WEST TRANSMISSION SYS MEDICAL SERVICE PRIMARY CARE-MEDICAL CLINIC MEDICAL SERVICE PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER OTHER ACCOUNTS PAYABLE RESEARCH and STUDIES RESEARCH and STUDIES DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER UTILITY LINES CONTRACTUAL SERVICES NOT OTHER ADV TO SUB GRANTEE DEDUCTNS-CHARITIES DEDUCTNS-CHA | 500.00 165.56 3,607.10 3,743.55 75.00 97.80 33.42 4,539.90 3,829.50 35,186.58 288,716.10 7,677.50 71,606.84 100,000.00 2.00 2.00 3.50 5.00 6.00 7.00 8.00 10.00 14.00 15.00 16.00 20.00 22.00 25.50 26.00 26.00 39.00 71.00 73.00 78.00 |
| C00001457469 C00001457469 C00001457469 C00001457469 C00001457469 C00001457469 C00001457469 C00001457469 | 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 | HEART OF FLORIDA UNITED WAY | 911 FEE BUILDING SAFETY PARKS FUND HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND | | | DEDUCTNS-CHARITIES | 190.00 194.00 197.50 559.46 658.00 1,171.00 1,288.07 1,566.70 7,091.60 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|---|---|-------------------|
| C00001456993 | 2019/04/08 | HELENA AGRI-ENTERPRISES LLC DBA HELLENIC INVESTMENT PROPERTIES | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TURF MANAGEMENT | CHEMICAL and PESTICIDES | 8,383.60 |
| C00001456822 | 2019/04/05 | CORP | SECTION 8 VOUCHERS FY 17/18 | | POCKET PARKS/BOAT | CANCELLED VOUCHERS PAYABLE | 675.00 |
| E00000243932 | 2019/04/08 | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000243932 | 2019/04/08 | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000243932 | 2019/04/08 | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000243932 | 2019/04/08 | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000243932 | 2019/04/08 | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000243932 | 2019/04/08 | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000243932 | 2019/04/08 | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000243932 | 2019/04/08 | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000243932 | | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000243932 | 2019/04/08 | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | EAST POCKET PARKS DEPUTY BRANDON COATES COMM | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000243932 | | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 2,389.00 |
| E00000244007 | 2019/04/09 | HELPING HAND LAWN CARE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000244007 | | HELPING HAND LAWN CARE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MARKS STREET SENIOR RECREATION | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000244032 | 2019/04/09 | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 390.00 |
| E00000244032 | | HELPING HAND LAWN CARE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 580.00 |
| E00000244007 | 2019/04/09 | HELPING HAND LAWN CARE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000244007 | | HELPING HAND LAWN CARE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 641.00 |
| E00000244032 E00000244032 | 2019/04/09 2019/04/09 | HELPING HAND LAWN CARE INC | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | BARNETT PARK | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 1,425.00 |
| C00001456846 | | HELPING HAND LAWN CARE INC HENNEN LAW PLLC | WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL 5VC5 | BARNETT PARK | CANCELLED VOUCHERS PAYABLE | 7,000.00 32.35 |
| 000001430840 | 2019/04/09 | HENRY, WILLIE | WATER UTILITIES SYSTEM | | | CANCELLED VOOCHERS PATABLE | (34.88) |
| C000017439 | | HERNANDEZ CHAVEZ,EDELMIS | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 25.24 |
| E00000243882 | 2019/04/05 | HERNANDEZ, DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 11.73 |
| E00000243882 | 2019/04/05 | HERNANDEZ, DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 76.54 |
| C00001457050 | 2019/04/09 | HERNANDEZ,GUILLERMO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 33.26 |
| E00000244200 | 2019/04/11 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 68.00 |
| E00000244200 | 2019/04/11 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 840.00 |
| E00000243967 | 2019/04/08 | HETTRICH, DOUGLAS EUGENE | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 3.34 |
| E00000243967 | 2019/04/08 | HETTRICH, DOUGLAS EUGENE | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 13.44 |
| C00001457481 | 2019/04/11 | HIDAY & RICKE PA - TRUST ACCOUNT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 231.81 |
| E00000244173 | 2019/04/11 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 159.92 |
| E00000244173 E00000244173 | | HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 159.92 159.92 |
| E00000244173 | 2019/04/11 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 159.92 |
| E00000244173 | | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 159.92 |
| E00000244173 | | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 159.92 |
| E00000244173 | | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 1,029.00 |
| E00000244173 | 2019/04/11 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 3,142.83 |
| E00000244173 | 2019/04/11 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 4,357.42 |
| E00000244173 | | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 13,973.01 |
| E00000244173 | 2019/04/11 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 15,992.00 |
| C00001457040 | | HILL, SHELLONDA M and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2016-17 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 20,000.00 |
| C00001457283 | 2019/04/10 | HIRE QUEST LLC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 425.60 |
| C00001457283 | | HIRE QUEST LLC DBA HOME ENCOUNTER PROPERTY | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,981.70 |
| C00001456837 | | MANAGEMENT LLC HOMELESS SVCS NETWORK OF | WATER UTILITIES SYSTEM | | MENTAL HEALTH AND HOMELESS | CANCELLED VOUCHERS PAYABLE | 592.25 |
| E00000243983 | 2019/04/09 | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND | HEALTH SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 13,252.64 |
| E00000243983 | 2019/04/09 | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | HOPWA CITY OF ORLANDO FY18 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 18,604.79 |
| E00000244144 | | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 200.05 |
| E00000244144 | 2019/04/11 | CENTRAL FLORIDA INC HOUSING & NEIGHBORHOOD DEV SVCS | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,857.82 |
| C00001457394 | 2019/04/11 | OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 TENANT PROTECTION | RENTAL ASSISTANCE PAYMENTS | 681.00 |
| C00001457394 | 2019/04/11 | OF CENTRAL FL INC | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 TENANT PROTECTION | RENTAL ASSISTANCE PAYMENTS | 681.00 |

| | | | | | | | AMOUNT |
|------------------------------|------------|--|---|---|--|--|----------------------|
| C00001457394 | 2010/04/11 | HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 TENANT PROTECTION | RENTAL ASSISTANCE PAYMENTS | 681.00 |
| E00000243915 | 2019/04/08 | HOWZ IT FLOWIN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CONTRACTUAL SERVICES NOT OTHER | 15,301.00 |
| E00000243922 | 2019/04/08 | HSB VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MISCELLANEOUS OPERATING SUPPLI | 700.00 |
| C00001456878 | 2019/04/08 | HUANG,JIASHUN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 14.91 |
| E00000244159 | 2019/04/11 | HUBBARD CONSTRUCTION CO DBA | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 25,189.50 |
| E00000243950 | 2019/04/08 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 967.20 |
| E00000243950 | 2019/04/08 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 27,818.40 |
| E00000243950 | 2019/04/08 | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 99,682.60 |
| E00000243873 | 2019/04/05 | HUBBARD CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 93.36 |
| E00000243873 | 2019/04/05 | HUBBARD CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 117.63 |
| E00000243873 | 2019/04/05 | HUBBARD CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 121.83 |
| E00000243949 | 2019/04/08 | HUBBARD CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 2,784.23 |
| E00000243971 | 2019/04/08 | HUDKINS, MICHAEL J | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | OUT OF COUNTY TRAVEL | 38.00 |
| C00001457020 | 2019/04/08 | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 175.00 |
| C00001457020 | 2019/04/08 | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 650.00 |
| C00001457020 | 2019/04/08 | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 650.00 |
| C00001457409 | 2019/04/11 | HUFFMAN INC DBA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| 000000017462 | 2019/04/09 | HUGHES,EMILY | WATER UTILITIES SYSTEM | | | | (95.57) |
| E00000243964 | 2019/04/08 | HUMPHREYS, AUSTIN GREY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001457505 | 2019/04/11 | IDAHO STATE TAX COMMISSION | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 90.00 |
| C00001456976 | 2019/04/08 | IDENTISYS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MISCELLANEOUS OPERATING SUPPLI | 14.63 |
| C00001456976 | 2019/04/08 | IDENTISYS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MISCELLANEOUS OPERATING SUPPLI | 1,638.00 |
| C00001457103 | 2019/04/09 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 339.92 |
| C00001457103 | 2019/04/09 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 630.00 |
| C00001457103 | 2019/04/09 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 741.60 |
| C00001457103 | 2019/04/09 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 759.98 |
| C00001456980 | 2019/04/08 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 109.99 |
| C00001456980 | 2019/04/08 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 2,224.80 |
| C00001457486 | 2019/04/11 | ILLINOIS STATE DISBURSEMENT UNIT | PINE HILLS LOCAL GOVT NID | | | GARNISHMENTS-PAYROLL | 55.38 |
| C00001457116 | | IMMIXTECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 193.02 |
| C00001457116 | | IMMIXTECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 300.84 |
| C00001457116 | | IMMIXTECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 | 458.40 |
| C00001457116 C00001457116 | | IMMIXTECHNOLOGY INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | MIS NETWORK/WORK ORDER SYSTEM MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 | 1,805.16 5,356.64 |
| C00001457116 | | INDEPENDENT SAVINGS PLAN COMPANY INC | GENERAL FUND | OTILITIES | MIS NETWORK/WORK ORDER STSTEM | GARNISHMENTS-PAYROLL | 100.00 |
| C00001457482 | 2019/04/11 | INDIANA STATE CENTRAL COLLECTION UNIT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 180.00 |
| | | INDUSTRIAL MOWING & MAINTENANCE | | DI ANI ENIVIDONI AND DEVEL OVOC | POCKET PARKS/BOAT | | |
| E00000243939 | 2019/04/08 | LLC INDUSTRIAL MOWING & MAINTENANCE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| E00000244034 E00000244034 | 2019/04/09 | LLC INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 160.00 245.00 |
| E00000244034 E00000244034 | 2019/04/09 | INDUSTRIAL MOWING & MAINTENANCE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| E00000244034 | 2019/04/09 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TURNBULL PARK | MAINTENANCE OF BUILDINGS, IMPR | 298.00 |
| E00000244034 | | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TANGERINE PARK EAST/WEST | MAINTENANCE OF BUILDINGS, IMPR | 445.00 |
| E00000244034 | 2019/04/09 | INDUSTRIAL MOWING & MAINTENANCE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | ROOSEVELT NICHOLS PARK | MAINTENANCE OF BUILDINGS, IMPR | 570.00 |
| E00000244034 | 2019/04/09 | INDUSTRIAL MOWING & MAINTENANCE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 765.00 |
| C00001456778 | 2019/04/05 | INFINITE ENERGY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 7.99 |
| C00001456716 | | INFINITE ENERGY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | LOCAL TRAVEL | 10.37 |
| C00001456716 | | INFINITE ENERGY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | LOCAL TRAVEL | 60.24 |
| | | - ·- - | | | WATER RECLAMATION TREATMENT | | |
| C00001456771 | 2019/04/05 | INFINITE ENERGY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GAS | 2,998.33 |
| C00001456798 | 2019/04/05 | INFORMATION BUILDERS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | OUT OF COUNTY TRAVEL | 1,561.61 |
| C00001456994 | 2019/04/08 | INFORMATION BUILDERS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | OUT OF COUNTY TRAVEL | 1,238.39 |
| E00000243940 | 2019/04/08 | INTEGRATION PARTNERS CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 1,315.52 |

PURPOSE

| 20002.11 | 02011.2711.2 | ., | . 5115 | 52171111112111 | S | . 51.11 552 | 7.11.00.11. |
|---|--|--|---|--|--|---|--|
| E00000243940 | 2019/04/08 | INTEGRATION PARTNERS CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 1,740.38 |
| E00000243940 | 2019/04/08 | INTEGRATION PARTNERS CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 1,890.74 |
| E00000243940 | 2019/04/08 | INTEGRATION PARTNERS CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 6,934.56 |
| E00000243940 E00000243836 E00000243836 E00000243836 E00000243836 E00000243836 E00000243836 E00000243836 E00000243836 E00000243836 E00000243836 E00000243836 C00000243836 C000001456772 C00001456772 | 2019/04/08 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | INTEGRATION PARTNERS CORP INTERIOR CONTRACT SERVICES INC INTERLINE BRANDS INC DBA INTERLINE BRANDS INC DBA INTERLINE BRANDS INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES CORRECTIONS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | TELEPHONE SERVICES IC LOGISTICS | MAINTENANCE OF COMPUTER EQUIPM EQUIPMENT LESS THAN \$1000 MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 7,124.88 11.81 27.04 40.55 41.94 61.00 90.02 140.58 165.00 169.62 409.85 538.68 1,642.88 277.60 347.00 |
| C00001457475 | | INTERNAL REVENUE SERVICE | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 35.00 |
| C00001457475 | | INTERNAL REVENUE SERVICE | PARKS FUND | | | GARNISHMENTS-PAYROLL | 50.00 |
| C00001457506 C00001457475 | | INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNATIONAL ASSN OF AMUSEMENT | GENERAL FUND GENERAL FUND | | | GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL | 1,349.72 1,619.93 |
| C00001457420 | 2019/04/11 | PARKS & ATTRACTIONS INTERSTATE BILLING SVC INC RE: RUSH | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 4,250.00 |
| E00000243928 | 2019/04/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (125.00) |
| E00000243928 | 2019/04/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (43.75) |
| E00000243928 | 2019/04/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.85 |
| E00000243928 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 66.06 |
| E00000243928 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 74.14 |
| E00000243928 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 100.00 |
| E00000244019 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (18.47) |
| E00000244019 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.00 |
| E00000244019 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 9.36 |
| E00000244019 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 13.26 |
| E00000244019 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 15.00 |
| E00000244019 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 17.85 |
| E00000244019 E00000244019 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.65 27.68 |
| E00000244019 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 40.52 |
| E00000244019 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 210.94 |
| | | | | | | | |
| E00000244143 C00001457034 C00001457298 C00001457051 | 2019/04/08 2019/04/11 | INWOOD CONSULTING ENGINEERS INC IRWIN, VICTORIA A ITURRI, JACQUELINE J&J BUILDING LLC JAMESTOWN ADVANCED PRODUCTS | OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | PUBLIC WORKS | TEXAS AVE (OAK MIDGE-HOLDEN) | ROADS-COLLECTOR/ARTERIAL CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS | 265.00 54.00 60.16 28.59 |
| C00001456818 E00000244215 000000017449 | 2019/04/11 | CORP JEAN BAPTISTE, EMMANUELLA JIMENEZ LEBRON,JUAN | PARKS FUND GENERAL FUND WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES | KELLY PARK OPERATIONS OAKS CB TREATMENT PROGRAM | EQUIPMENT LESS THAN \$1000 LOCAL TRAVEL | 2,354.00 53.85 (20.88) |
| E00000243854 | 2019/04/05 | JOHN A YOUNG CORP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 15.00 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------|-------------------------------|---|----------------------------------|------------|
| E00000243854 | 2019/04/05 | JOHN A YOUNG CORP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 89.00 |
| E00000243854 | 2019/04/05 | JOHN A YOUNG CORP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 95.00 |
| E00000243854 | 2019/04/05 | JOHN A YOUNG CORP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 150.00 |
| E00000244089 | 2019/04/10 | JOHN A YOUNG CORP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 25.00 |
| E00000244089 | 2019/04/10 | JOHN A YOUNG CORP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 120.00 |
| E00000244089 | 2019/04/10 | JOHN A YOUNG CORP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 233.00 |
| E00000244089 | | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 325.00 |
| E00000244188 | 2019/04/11 | JOHN A YOUNG CORP DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000244188 | 2019/04/11 | JOHN A YOUNG CORP DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 230.00 |
| C00001456702 | 2019/04/05 | JOHN V FORRESTER PA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 143.37 |
| C00001450702 | 2019/04/10 | JOHNSON, JENNIFER | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 113.35 |
| C00001457165 | 2019/04/10 | | WATER UTILITIES STSTEW | | INVEST DISTRICT A DARRED DIX ODI ACIL | COSTOWER DEPOSITS | 113.33 |
| C00001457357 | 2019/04/11 | JORDAN BROTHERS CONSTRUCTION LLC | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND | STRUCT and FAC OTH TH BLDGS | 46,868.38 |
| | | JORDAN BROTHERS CONSTRUCTION | | | | | |
| C00001457357 | 2019/04/11 | LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BARBER PARK MULTIPURPOSE FIELDS | STRUCT and FAC OTH TH BLDGS | 134,619.95 |
| C00001456862 | 2019/04/08 | JORDAN, CHARCELYN | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | | 40.00 |
| E00000243841 | 2019/04/05 | JOSAM PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| E00000243841 | 2019/04/05 | JOSAM PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 371.00 |
| | 2019/04/05 | | | FIRE - RESCUE | | FLEET MAINTENANCE SUBLET SERVI | |
| E00000243841 | | JOSAM PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | | 2,475.00 |
| C00001457038 | 2019/04/08 | KALLMAN, CLAY J | OPEB PENSION TRUST | | | CANCELLED VOUCHERS PAYABLE | 57.00 |
| C00001456847 | 2019/04/08 | KECANOVIC, MIRSAD | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 72.92 |
| C00001456879 | 2019/04/08 | KELLEY,LISA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 34.84 |
| C00001457077 | 2019/04/09 | KELLY, COLLINS & GENTRY INC KENTUCKY HIGHER EDUCATION | TRANSP IMPACT FEE AREA 2 | PUBLIC WORKS | EAST/WEST ROAD/436TO DEAN | LAND and PERM EASEMENTS | 31,033.71 |
| C00001457498 | 2019/04/11 | ASSISTANCE AUTHORITY | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 107.99 |
| E00000244014 | 2019/04/09 | KENWORTH OF CENTRAL FLORIDA INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 123.72 |
| E00000244014 | 2019/04/09 | KENWORTH OF CENTRAL FLORIDA INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 322.32 |
| E00000244014 | 2019/04/09 | KENWORTH OF CENTRAL FLORIDA INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 770.50 |
| E00000243895 | 2019/04/05 | KERR, KEDASHA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | LOCAL TRAVEL | 6.23 |
| C00001456703 | 2019/04/05 | KESSLER, JOHN N JR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 123.17 |
| E00000243972 | 2019/04/08 | KIEDA, SUSAN MEYERS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | OUT OF COUNTY TRAVEL | 78.00 |
| E00000243945 | 2019/04/08 | KINNEY, LANE J | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 500.00 |
| | | | | | | | |
| E00000243945 | 2019/04/08 | KINNEY, LANE J | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 1,100.00 |
| C00001457381 | 2019/04/11 | KONG, LARRY DBA KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 9,526.50 |
| C00001457025 | 2019/04/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 0.86 |
| C00001457025 | 2019/04/08 | USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 3.28 |
| C00001457025 | 2019/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 25.83 |
| C00001457279 | 2019/04/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 76.69 |
| C00001457388 | 2019/04/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 20.20 |
| C00001457388 | 2019/04/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 137.96 |
| C00001457388 | 2019/04/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 471.72 |
| E00000244105 | 2019/04/10 | KOOS, ALEAS R | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 1.47 |
| | | KOOS, ALEAS R | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 10.28 |
| | | KOREN, KRYSTAL | WORK RELEASE TRUST | | · · · · · · · · · · · · · · · · · | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| 000000017441 | | KRAUSS, ROBERT A. | OC FIRE PROT & EMS/MSTU | | | 52. 30 I NOW INDIVINIATIONE ADDI | (86.87) |
| 330000011771 | 2010/04/03 | | SS. METROTA EMO/MOTO | | ENVIRONMENTAL PROTECTION DIVISION | I. | (00.07) |
| E00000244223 | 2019/04/11 | KRIVAN, AIMEE ELIZABETH KYOCERA DOCUMENT SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | LOCAL TRAVEL | 7.51 |
| C00001456977 | 2019/04/08 | AMERICA INC KYOCERA DOCUMENT SOLUTIONS | GENERAL FUND | COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 6.40 |
| C00001456977 | 2019/04/08 | AMERICA INC KYOCERA DOCUMENT SOLUTIONS | GENERAL FUND | COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 19.76 |
| C00001456977 | 2019/04/08 | AMERICA INC KYOCERA DOCUMENT SOLUTIONS | GENERAL FUND | COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 158.48 |
| C00001456977 | 2019/04/08 | AMERICA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 192.83 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|---|--|---------------------|
| C00001456977 | 2019/04/08 | KYOCERA DOCUMENT SOLUTIONS AMERICA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | RENTAL OF EQUIPMENT | 279.96 |
| C00001456977 | 2019/04/08 | KYOCERA DOCUMENT SOLUTIONS AMERICA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | RENTAL OF EQUIPMENT | 279.96 |
| 000000017476 | 2019/04/09 | LA ROSA TITLE LLC ESCROW ACCOUNT | WATER UTILITIES SYSTEM | | | | (29.55) |
| C00001456863 | 2019/04/08 | LACOMB, JOANNE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | | 50.00 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 92.66 |
| C00001457368 C00001457368 | 2019/04/11 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | HEAD START SERVICE HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 92.66 92.66 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 92.66 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 92.66 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 92.66 |
| C00001457368 | 2019/04/11 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 92.66 |
| C00001457368 C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | HEAD START SERVICE HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 92.66 92.66 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 92.66 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 396.88 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 396.88 |
| C00001457368 | 2019/04/11 | | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 396.88 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 396.88 |
| C00001457368 C00001457368 | 2019/04/11 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | HEAD START SERVICE HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 396.88 396.88 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 1,245.58 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 1,245.58 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 1,245.58 |
| C00001457368 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | MISCELLANEOUS OPERATING SUPPLI | 1,245.58 |
| C00001457368 E00000244218 | 2019/04/11 | LAKESHORE EQUIPMENT CO DBA/ LAKHAN, WARREN HARVEY | HEAD START FY 18/19 GENERAL FUND | COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | HEAD START SERVICE FAMILY SERVICES DEPT OFFICE | MISCELLANEOUS OPERATING SUPPLI LOCAL TRAVEL | 1,245.58 25.01 |
| C00001456848 | | LAMBERT, LAZIZA | WATER UTILITIES SYSTEM | COMMOTT AND PAMILT SERVICES | FAMILY SERVICES DEFT OFFICE | CANCELLED VOUCHERS PAYABLE | 78.98 |
| E00000244088 | 2019/04/10 | LANE ELECTRONICS & ALARM SYSTEMS | | PLAN, ENVIRON AND DEVEL SVCS | APOPKA STATION | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000244088 | 2019/04/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | | PLAN, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000244088 | 2019/04/10 | LANE ELECTRONICS & ALARM SYSTEMS | | PLAN, ENVIRON AND DEVEL SVCS | SILVER STAR RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000244088 | 2019/04/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000244088 | 2019/04/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | ; PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000244088 | 2019/04/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000244088 | 2019/04/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000244088 | 2019/04/10 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WINTER GARDEN STATION | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000244088 | 2019/04/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | DI ANI ENIVIDONI AND DEVEL SVCS | CHAPIN STATION | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000244088 | 2019/04/10 | LANE ELECTRONICS & ALARM SYSTEMS | | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000244088 | 2019/04/10 | LANE ELECTRONICS & ALARM SYSTEMS | | PLAN, ENVIRON AND DEVEL SVCS | BARNETT PARK COMM DEV PST PROJECTS | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000244088 E00000244088 | 2019/04/10 | LANE ELECTRONICS & ALARM SYSTEMS | | PLAN, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| L00000244000 | 2013/04/10 | LANE ELECTRONICS & ALARM SYSTEMS | | TEAN, ENVIRON AND DEVEL OVOG | TOONGT INET ARREST O | CONTRACTORE SERVICES NOT STITER | 30.30 |
| E00000244088 | 2019/04/10 | INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000244220 | 2019/04/11 | LAPORTO, ANTHONY L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OUT OF COUNTY TRAVEL | 20.40 |
| C00001457376 | | LAWTON BROS INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 288.33 |
| C00001457376 C00001457376 | | LAWTON BROS INC LAWTON BROS INC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 305.97 480.55 |
| C00001457376 | | LAWTON BROS INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 1,223.88 |
| 000000017450 | 2019/04/09 | | WATER UTILITIES SYSTEM | | | | (27.64) |
| C00001457052 | 2019/04/09 | LEBRON JIMENEZ, DAISY | WATER UTILITIES SYSTEM | FIDE DEGOLIE | OURR! V | CUSTOMER DEPOSITS | 73.86 |
| C00001457097 | 2019/04/09 | LEGACY SPORTS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 338.40 |
| C00001457097 C00001457097 | 2019/04/09 2019/04/09 | LEGACY SPORTS INC DBA LEGACY SPORTS INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 513.45 3,049.80 |
| C00001457097 | | LEGACY SPORTS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 3,844.40 |
| E00000244146 | 2019/04/11 | LEISURE CONSTRUCTION INC | SOLID WASTE SYSTEM | UTILITIES | PORTER MODIFICATIONS | STRUCT and FAC OTH TH BLDGS | 4,214.32 |
| E00000244146 | 2019/04/11 | LEISURE CONSTRUCTION INC | SOLID WASTE SYSTEM | UTILITIES | PORTER MODIFICATIONS | STRUCT and FAC OTH TH BLDGS | 5,825.00 |
| E00000244146 | | LEISURE CONSTRUCTION INC | SOLID WASTE SYSTEM | UTILITIES | PORTER MODIFICATIONS | STRUCT and FAC OTH THIBLDGS | 30,751.78 |
| E00000244146 E00000244051 | | LEISURE CONSTRUCTION INC LEVY, ADA ALVARADO | SOLID WASTE SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PORTER MODIFICATIONS WATER RECLAMATION MANAGEMENT | STRUCT and FAC OTH TH BLDGS OUT OF COUNTY TRAVEL | 299,800.91 78.00 |
| _00000E++001 | 20.0/04/00 | , | | | ZZ | 11. 0. 000 | 70.00 |

| DOCUMENT ID CHECK I | ATE PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|--|---|
| C00001456880 2019/04 | 08 LEWIS,CLIFTON LEXISNEXIS RISK DATA MANAGEMENT | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 17.06 |
| C00001455077 2019/04 C00001457299 2019/04 E00000244145 2019/04 E00000244125 2019/04 C00001457470 2019/04 | 109 INC DBA 111 LIBERTY TITLE AND ESCROW LLC 112 LIQUID SOLUTIONS GROUP LLC 115 LIQUID SOLUTIONS GROUP LLC 116 LIU UNION LOCAL 517 11 LIU UNION LOCAL 517 | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232 USDA FY 18/19 CINS/FINS 14-18 MOSQUITO CONTROL FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM | UTILITIES UTILITIES CONVENTION CENTER | FISCAL & CUSTOMER SERVICE ALTERNATE WATER SUPPLY FINANCIAL ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL DEDUCTNS-DUES/MBRSHPS | (573.84) 30.89 6,219.20 5.03 15.42 30.84 61.68 77.10 185.04 277.56 400.92 508.86 616.80 709.32 1,187.34 |
| C00001457041 2019/04 E00000243973 2019/04 E00000243890 2019/04 C00001457166 2019/04 C00001456791 2019/04 E00000244213 2019/04 | 08 LOPEZ, OSWALDO 05 LORD- BLACKWELL, LAURA R 10 LOUIS, SANDRA 05 LOVELACE GAS SERVICE INC | LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND FLEET MANAGEMENT DEPT | PLAN, ENVIRON AND DEVEL SVCS UTILITIES OFFICE OF ACCOUNTABILITY UTILITIES COMMUITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES | 2016-17 SHIP FUNDING WATER RECLAMATION MANAGEMENT HUMAN RESOURCE/ADMINISTRATION LABORATORY OAKS CB TREATMENT PROGRAM FLEET MANAGEMNT DISB | HOMEOWNER DOWN PAYMENT ASSISTA OUT OF COUNTY TRAVEL LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER RENTAL OF EQUIPMENT LOCAL TRAVEL OUT OF COUNTY TRAVEL | 20,000.00 78.00 6.00 25.24 110.00 266.42 78.81 |
| E00000244018 2019/04 E00000244018 2019/04 E00000244018 2019/04 E00000244018 2019/04 E00000244018 2019/04 E00000243946 2019/04 E00000243946 2019/04 E00000243946 2019/04 E00000243946 2019/04 E00000244044 2019/04 E00000244044 2019/04 E00000244044 2019/04 E00000244044 2019/04 E00000244044 2019/04 E00000244044 2019/04 E00000244044 2019/04 E00000244047 2019/04 E00000244047 2019/04 E00000244097 2019/04 E00000244097 2019/04 | 08 LUKE, ALBERT 08 LYNCH OIL COMPANY INC 09 LYNCH OIL COMPANY INC 08 LYNEER STAFFING SOLUTIONS LLC 08 LYNEER STAFFING SOLUTIONS LLC 08 LYNEER STAFFING SOLUTIONS LLC 09 LYNEER STAFFING SOLUTIONS LLC 10 LYNEER STAFFING SOLUTIONS LLC 11 LYNEER STAFFING SOLUTIONS LLC 12 LYNEER STAFFING SOLUTIONS LLC 14 LYNEER STAFFING SOLUTIONS LLC 15 LYNEER STAFFING SOLUTIONS LLC 16 LYNEER STAFFING SOLUTIONS LLC 17 LYNEER STAFFING SOLUTIONS LLC 18 LYNEER STAFFING SOLUTIONS LLC 19 LYNEER STAFFING SOLUTIONS LLC 19 LYNEER STAFFING SOLUTIONS LLC 10 LYNEER STAFFING SOLUTIONS LLC 11 LYNEER STAFFING SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU OPEB PENSION TRUST FLEET MANAGEMENT DEPT CONVENTION CENTER | FIRE - RESCUE ADMINISTRATIVE SERVICES CONVENTION CENTER | FIRE STRATEGIC BUSINESS PLANNING FLEET MANAGEMNT DISB ENVIRONMENTAL SERVICES | OUT OF COUNTY TRAVEL CANCELLED VOUCHERS PAYABLE MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER | 912.42 84.00 83.05 0.45 12.45 153.36 297.50 803.20 3,002.94 99.75 1,276.80 2,569.56 13,213.55 31,999.80 (87.76) (82.50) 82.50 87.76 351.04 526.56 (16.45) 16.45 1,170.40 29,964.56 6.65 106.40 |
| E00000244207 2019/04 E00000244207 2019/04 000000017437 2019/04 000000017473 2019/04 000000017473 2019/04 C00001456823 2019/04 | 111 LYNEER STAFFING SOLUTIONS LLC 111 LYNEER STAFFING SOLUTIONS LLC 112 LYNN, DAKOTA JAMES 113 Lamorena, Megan 114 LAMORENA LAMOR | CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY 17/18 PARKS FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CORRECTIONS HEALTH SERVICES HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE | ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES PRE-TRIAL DIVERSION ANIMAL SERVICES BEAR CREEK RECREATIONAL COMPLEX BEAR CREEK RECREATIONAL COMPLEX SILVER STAR RECREATION CENTER/GYM VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE | 106.40 257.80 438.80 (159.00) (15.00) (5.00) 668.00 40.00 45.00 2,000.00 74.67 10.82 37.38 |
| C00001456866 2019/04 C00001457167 2019/04 E00000244216 2019/04 | 08 MARTINEZ, DEANNA 10 MATCHAK,GEORGE | PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND SECTION 8 VOUCHERS FY 17/18 | PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES | CAPEHART PARK OAKS CB TREATMENT PROGRAM | CUSTOMER DEPOSITS LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE | 40.00 15.70 68.04 22.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|--|-----------------------|
| C00001457334 C00001457450 | 2019/04/11 2019/04/11 | MCCRANEY MANAGEMENT CO LLC MCCRIMMON, CORNELIUS | ORLANDO CNTRL PARK DRAIN MAINT WORK RELEASE TRUST | COMPTROLLER | OCP DRAIN MAINT IMP | CONTRACTUAL SVC-MSTU DEPOS FROM INDIV-MANUAL ACCT | 18,753.05 30.00 |
| C00001457115 | 2019/04/09 | MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,878.40 |
| C00001457115 E00000244217 | 2019/04/09 2019/04/11 | SVCS CORP DBA MCKENZIE, NICHOLE ROCHELLE | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES COMMUITY AND FAMILY SERVICES | TELEPHONE SERVICES OAKS CB TREATMENT PROGRAM | COMMUNICATIONS LOCAL TRAVEL | 2,489.98 119.25 |
| C00001456849 | 2019/04/08 | | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 11.01 |
| C00001456971 | 2019/04/08 | MED FIRST HEALTHCARE SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 142.20 |
| C00001456981 | 2019/04/08 2019/04/09 | MED FIRST HEALTHCARE SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 151.70 211.05 |
| C00001457104 C00001457104 | 2019/04/09 | MED FIRST HEALTHCARE SUPPLY INC MED FIRST HEALTHCARE SUPPLY INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET | 629.64 |
| C00001457104 | 2019/04/09 | MED FIRST HEALTHCARE SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 699.60 |
| C00001457104 | 2019/04/09 | MED FIRST HEALTHCARE SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 699.60 |
| C00001457377 | 2019/04/11 | MED FIRST HEALTHCARE SUPPLY INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 3,380.00 |
| C00001457377 C00001457377 | 2019/04/11 2019/04/11 | MED FIRST HEALTHCARE SUPPLY INC MED FIRST HEALTHCARE SUPPLY INC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 6,760.00 10,140.00 |
| C00001457377 | | MED FIRST HEALTHCARE SUPPLY INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 13,520.00 |
| C00001456867 | 2019/04/08 | MENDEZ, CINDY | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | | 55.00 |
| E00000244116 C00001457288 | 2019/04/10 2019/04/11 | MENDEZ, HAZEL AQUINO MENDEZ, RUBEN | CONVENTION CENTER WATER UTILITIES SYSTEM | CONVENTION CENTER | FINANCIAL ADMINISTRATION | LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER | 19.94 156.00 |
| 000001437200 | 2013/04/11 | WENDEZ, NOBEN | WATER OTHER STOTEM | | COURT TECHNOLOGY COURT | AGGTO REGELVADEE-GOGTOMER | 130.00 |
| C00001456784 | 2019/04/05 | MENTIS TECHNOLOGY SOLUTIONS LLC | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION COURT TECHNOLOGY COURT | SOFTWARE LICENSING SUPPORT FEE | 4,060.00 |
| C00001456784 | 2019/04/05 | MENTIS TECHNOLOGY SOLUTIONS LLC | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | SOFTWARE LICENSING SUPPORT FEE | 75,515.00 |
| C00001457243 | | METRIC ENGINEERING INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | RESEARCH and STUDIES | 2,421.57 |
| C00001457243 | | METRIC ENGINEERING INC METRIC ENGINEERING INC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | RESEARCH and STUDIES | 2,486.92 |
| C00001457243 C00001457364 | | METRIC ENGINEERING INC | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ADMIN/TRAF ENGINEERING PEDESTRIAN SAFETY PROGRAM | RESEARCH and STUDIES RESEARCH and STUDIES | 6,492.00 18,257.92 |
| C00001457504 | 2019/04/08 | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 83.00 |
| C00001456967 | 2019/04/08 | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001456967 | 2019/04/08 | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 706.96 |
| C00001457156 | 2019/04/10 | MEZADIEU, JAUNAISE AND | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2016-17 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 30,000.00 |
| C00001457477 | 2019/04/11 | MICHIGAN STATE DISBURSEMENT UNIT | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 26.25 |
| C00001457477 | 2019/04/11 | MICHIGAN STATE DISBURSEMENT UNIT MICHIGAN TUBE SWAGERS & | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 147.58 |
| C00001457423 | 2019/04/11 | FABRICATORS INC DBA MID FLORIDA ARMORED & ATM | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BULK EQUIPMENT - <cap level=""></cap> | 114,503.20 |
| C00001457281 | 2019/04/10 | SERVICES INC DBA | CONVENTION CENTER | CONVENTION CENTER | PARKING | CONTRACTUAL SERVICES NOT OTHER | 352.10 |
| C00001456829 C00001456829 | 2019/04/05 2019/04/05 | MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 27.08 233.94 |
| C00001456829 | 2019/04/05 | | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND | 333.88 |
| C00001456829 | 2019/04/05 | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 498.17 |
| C00001457286 | 2019/04/10 | MIDDLESEX ASPHALT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 460.31 |
| C00001457286 | 2019/04/10 | MIDDLESEX ASPHALT LLC MIDWEST MEDICAL SUPPLY COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS EMERGENCY MEDICAL SERVICES | MATERIALS FOR CONSTRUCTION AND | 1,354.45 |
| E00000243923 | 2019/04/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | (29.43) |
| E00000243923 | 2019/04/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 0.34 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1.03 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4.80 |
| E00000243923 | 2019/04/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4.80 |
| E00000243923 | 2019/04/08 | LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 4.80 |
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 4.94 |
| E00000243923 | 2019/04/08 | LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 6.80 |
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 12.10 |
| E00000243923 | 2019/04/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 12.96 |
| E00000243923 | 2019/04/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 13.40 |
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 13.40 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|-------------------------|---------------|---|---------------------|--------|
| E00000243923 | 2019/04/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 13.40 |
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 13.40 |
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 13.70 |
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 13.70 |
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 13.70 |
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 13.70 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 13.70 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 13.70 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 13.70 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 13.70 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 13.70 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 16.98 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 17.63 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 18.36 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 27.00 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 29.43 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 29.43 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 48.00 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 48.00 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 52.70 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 58.52 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 68.50 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 78.40 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 83.95 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 96.00 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 98.80 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 120.60 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 120.60 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 123.30 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 123.30 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 129.60 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 134.00 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 135.00 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 137.00 |
| E00000243923 | 2019/04/08 | LLC MIDWEST MEDICAL SUPPLY COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 137.00 |
| E00000243923 | 2019/04/08 | LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 145.44 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|---------------------------------------|----------------------|---|--|----------------|
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 242.00 |
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 353.16 |
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 355.01 |
| E00000243923 | 2019/04/08 | MIDWEST MEDICAL SUPPLY COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 862.40 |
| E00000243923 | 2019/04/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 2,181.60 |
| C00001456757 | 2019/04/05 | MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 10.95 |
| C00001456757 | 2019/04/05 | MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA MILLER BROS GIANT TIRE SVC- | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 10.95 |
| C00001456757 | 2019/04/05 | ORLANDO INC DBA MILLER BROS GIANT TIRE SVC- | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 54.95 |
| C00001456757 | 2019/04/05 | ORLANDO INC DBA MILLER BROS GIANT TIRE SVC- | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 99.75 |
| C00001456757 | 2019/04/05 | ORLANDO INC DBA MILLER BROS GIANT TIRE SVC- | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 109.95 |
| C00001456757 | 2019/04/05 | ORLANDO INC DBA MILLER BROS GIANT TIRE SVC- | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 109.95 |
| C00001456757 | | ORLANDO INC DBA MILLER BROS GIANT TIRE SVC- | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 120.00 |
| C00001457247 | | ORLANDO INC DBA MILLER BROS GIANT TIRE SVC- | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 10.95 |
| C00001457247 | 2019/04/10 | ORLANDO INC DBA MILLER BROS GIANT TIRE SVC- | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 10.95 |
| C00001457247 C00001457247 | | ORLANDO INC DBA MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 60.00 67.95 |
| C00001457247 | | MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 109.95 |
| C00001457247 | | MILLER BROS GIANT TIRE SVC- ORLANDO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 180.00 |
| E00000244073 | | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,927.00 |
| E00000244073 | 2019/04/10 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,984.04 |
| E00000243881 | 2019/04/05 | MILLS, LISA M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 5.50 |
| E00000243881 | | MILLS, LISA M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 37.38 |
| E00000243990 | 2019/04/09 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 247.87 |
| E00000243990 | 2019/04/09 | | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 938.72 |
| E00000243990 | 2019/04/09 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,019.21 |
| E00000243989 | 2019/04/09 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 1,800.00 |
| E00000243990 | 2019/04/09 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 3,541.05 |
| E00000243990 | 2019/04/09 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 13,410.23 |
| E00000243990 | 2019/04/09 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 14,560.16 |
| E00000243989 | 2019/04/09 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 24,885.06 |
| E00000243958 | 2019/04/08 | MOHIUDDIN, SAWSAN K | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 6.76 |
| C00001456850 | 2019/04/08 | MOLTHAN, BRANDAN | WATER UTILITIES SYSTEM | COOK TADMINIOTOR TOR | OCCUPATIONAL | CANCELLED VOUCHERS PAYABLE | 12.00 |
| C00001456974 | 2019/04/08 | MONRO MUFFLER BRAKE INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 345.00 |
| C00001456704 | 2019/04/05 | MONTEALEGRE, MARCIA MONTGOMERY CONSULTING GROUP | WATER UTILITIES SYSTEM | o nemes | | CUSTOMER DEPOSITS | 80.09 |
| C00001457419 | 2019/04/11 | INC MONTGOMERY CONSULTING GROUP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 208.00 |
| C00001457419 | 2019/04/11 | INC MONTGOMERY CONSULTING GROUP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 255.00 |
| C00001457419 | 2019/04/11 | INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 21,114.00 |
| 000000017442 | 2019/04/09 | MOORE,TINISHIA | WATER UTILITIES SYSTEM | | | | (14.10) |
| E00000243877 | 2019/04/05 | MORA, KATHERINE | GENERAL FUND | FIDE DECOUE | 055105 05 51150511011111105115115 | OTHER ACCOUNTS PAYABLE | 40.00 |
| E00000243966 | | | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | | 623.90 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,155.97 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,219.14 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,231.78 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,241.60 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,254.24 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,325.84 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,330.05 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,344.09 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,355.32 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,377.78 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,445.17 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---------------|------------|--|------------------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------|
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,494.31 |
| C00001456814 | 2019/04/05 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,505.54 |
| C00001457149 | 2019/04/09 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,178.43 |
| C00001457149 | 2019/04/09 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,202.29 |
| C00001457149 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,301.97 |
| | | | | | | | |
| C00001457149 | 2019/04/09 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,419.90 |
| C00001457451 | 2019/04/11 | MOSLEY, DALTON | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 5,764.34 |
| 000000017444 | 2019/04/09 | / | WATER UTILITIES SYSTEM | | | | (57.02) |
| C00001457123 | 2019/04/09 | MOTEN TATE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | INTERNET SERVICES | CONTRACT SVC EMPLOY AGENT | 4,640.00 |
| C00001457123 | | MOTEN TATE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | INTERNET SERVICES | CONTRACT SVC EMPLOY AGENT | 6,000.00 |
| C00001457427 | 2019/04/11 | MOTION INDUSTRIES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 937.66 |
| C00001457109 | 2019/04/09 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENT LESS THAN \$1000 | 213.00 |
| C00001457109 | 2019/04/09 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENT LESS THAN \$1000 | 40,535.65 |
| C00001456868 | 2019/04/08 | MOUNT, SHELA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | | 50.00 |
| C00001456796 | 2019/04/05 | MRGN HOLDINGS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | MISCELLANEOUS OPERATING SUPPLI | 110.00 |
| C00001456796 | 2019/04/05 | MRGN HOLDINGS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | MISCELLANEOUS OPERATING SUPPLI | 1,516.00 |
| E00000244155 | 2019/04/11 | MRI ARCHITECTURAL GROUP INC | BOATING IMPROVEMENT PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | PARKS & RECREATION | MAINTENANCE OF BUILDINGS, IMPR | 4,105.00 |
| | | | | , | | , | ., |
| C00001457366 | 2019/04/11 | MULLIGAN CONSTRUCTORS INC | PARKS & RECREATION IMPACT FEES | PLAN, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTIPURPOSE FIELDS | STRUCT and FAC OTH TH BLDGS | 4,297.63 |
| | | | | | | | |
| C00001457366 | 2019/04/11 | MULLIGAN CONSTRUCTORS INC | PARKS & RECREATION IMPACT FEES | PLAN, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTIPURPOSE FIELDS | STRUCT and FAC OTH TH BLDGS | 10,988.51 |
| C00001457366 | 2019/04/11 | MULLIGAN CONSTRUCTORS INC | PARKS & RECREATION IMPACT FEES | PLAN, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTIPURPOSE FIELDS | STRUCT and FAC OTH TH BLDGS | 19,727.92 |
| C00001437300 | 2019/04/11 | WOLLIGAN CONSTRUCTORS INC | FARRS & RECREATION INFACT LES | FLAN, ENVIRON AND DEVEL 3VC3 | LAST ORANGE MOETIFORFOSE FIELDS | STRUCT AND FAC OUT ITT BEDGS | 19,727.92 |
| C00001457366 | 2019/04/11 | MULLIGAN CONSTRUCTORS INC | PARKS & RECREATION IMPACT FEES | PLAN, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTIPURPOSE FIELDS | STRUCT and FAC OTH TH BLDGS | 41,193.97 |
| C00001457366 | | MULLIGAN CONSTRUCTORS INC | PARKS & RECREATION IMPACT FEES | PLAN, ENVIRON AND DEVEL SVCS | | RETAINAGE PAYABLE-CURRENT | 93,556.89 |
| E00000243887 | 2019/04/05 | MURDOCK, STEPHEN A | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 88.25 |
| C00001456991 | 2019/04/08 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MARKETING/PUBLIC RELATIONS | CONTRACTUAL SERVICES NOT OTHER | 300.00 |
| C00001456705 | | | WATER UTILITIES SYSTEM | TEM, ENVIRONMEND DEVELORO | WATER THOSE OBEING THE THORE | CUSTOMER DEPOSITS | 45.26 |
| C00001456761 | | NAJIB KIRMANI MD PA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | HEALTH MANDATED COSTS | INDIGENT PSYCH SVCS | 1,000.00 |
| 000001400701 | 2010/04/00 | TO GIB KIKWI WI WIB TA | CJ MNTL HLTH SUBST ABUSE REINV 17- | COMMON TAME TAME TO CERVICE | TIE/LETT W/MS/TIES GGGTG | INDICEITT OTOTTOVOC | 1,000.00 |
| E00000243993 | 2019/04/09 | NAMI GREATER ORLANDO INC | 20 | HEALTH SERVICES | CI MNTL HLTH& SUBST ABUSE YR2 | AID TO PRIVATE ORGANIZATIONS | 600.00 |
| | | | CJ MNTL HLTH SUBST ABUSE REINV 17- | | | | |
| E00000243993 | 2019/04/09 | NAMI GREATER ORLANDO INC | 20 | HEALTH SERVICES | CI MNTL HLTH& SUBST ABUSE YR2 | AID TO PRIVATE ORGANIZATIONS | 600.00 |
| C00001457452 | 2019/04/11 | NAVARRO, KENNETH | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001457365 | 2019/04/11 | NEEL-SCHAFFER INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 2,093.88 |
| C00001167365 | 2019/04/11 | NEEL-SCHAFFER INC | SOLID WASTE SYSTEM | UTILITIES | MCLEOD T S-VEH WASH | STRUCT and FAC OTH TH BLDGS | 8,301.44 |
| E00000244224 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | OUT OF COUNTY TRAVEL | 78.00 |
| L00000244224 | 2013/04/11 | NEW YORK STATE HIGHER EDUCATION | WATER OTHER ESTOTEM | OTILITIES | WATER RECEASIATION WANAGEMENT | OUT OF COUNTY TRAVEL | 70.00 |
| C00001457487 | 2019/04/11 | SVCS CORP | LOW INC HOME ENRG ASST FY 18/19 | | | GARNISHMENTS-PAYROLL | 195.48 |
| 000001401401 | 2010/04/11 | NEW YORK STATE HIGHER EDUCATION | EGW ING FIGHE ENTRO AGOTT F 10/10 | | | CARTIO IMENTO I ATTROLE | 100.40 |
| C00001457487 | 2019/04/11 | SVCS CORP | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 475.84 |
| E00000244132 | | NI GOVERNMENT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 48.36 |
| E00000244182 | | NI GOVERNMENT SERVICES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | COMMUNICATIONS | 48.38 |
| C00001457493 | | NICHOLAS FINANCIAL INC | GENERAL FUND | INFORMATION STSTEMS & SERVICES | RADIO SERVICES | GARNISHMENTS-PAYROLL | 100.00 |
| E000001437493 | | NICOLSON, BRIAN DAVID | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | OUT OF COUNTY TRAVEL | 139.47 |
| E00000244122 | 2019/04/10 | NODARSE PAGE ONE JOINT VENTURE | GENERAL FUND | PLAIN, EINVIRON AND DEVEL 3VC3 | PETROLEUW CLEANUP PROGRAM | OUT OF COUNTY TRAVEL | 139.47 |
| C00001457244 | 2019/04/10 | | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 2,159.59 |
| | | | | UTILITIES | EASTERN WIR RECLAMATION EXPAIN | | |
| C00001457300 | 2019/04/11 | NOGUEIRA RIBEIRO GUERRA,THIAGO NORTH AMERICA FIRE EQUIPMENT CO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 49.88 |
| 000004457405 | 2019/04/09 | | OC FIDE DOOT & FMC/MCTU | FIDE DECOLIE | VELUCI E MAINTENIANICE | MATERIAL C FOR ELEET MAINTENIANC | 40.40 |
| C00001457105 | 2019/04/09 | NORTH AMERICA FIRE EQUIPMENT CO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 48.19 |
| C00001457105 | 2019/04/09 | INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 68.00 |
| 000001407100 | 2010/04/00 | NORTH AMERICA FIRE EQUIPMENT CO | SOT INC THOT & EMO/MOTO | TIKE KEGGGE | VELIFICE WANTED WOL | WATERWALD FOR FEEL FAMILIATED AND | 00.00 |
| C00001457105 | 2019/04/09 | INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 199.08 |
| | | NORTH AMERICA FIRE EQUIPMENT CO | | | | | |
| C00001457105 | 2019/04/09 | INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 2,041.36 |
| E00000244199 | 2019/04/11 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 1.37 |
| E00000244199 | 2019/04/11 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 4.13 |
| E00000244199 | | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 16.90 |
| E00000244199 | | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 115.75 |
| E00000244199 | | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | POSTAGE and MESSENGER SVCS | 226.19 |
| | | | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LEGACY-HOLDEN AVE (JYP OBT) | ROADS-COLLECTOR/ARTERIAL | 409.50 |
| C00001457242 | 2019/04/10 | | | PUBLIC WORKS PUBLIC WORKS | | | |
| C00001457242 | 2019/04/10 | | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LEGACY-HOLDEN AVE (JYP OBT) | ROADS-COLLECTOR/ARTERIAL | 981.91 |
| C00001457491 | 2019/04/11 | NYS CHILD SUPPORT PROCESSING | HEAD START FY 18/19 | | | GARNISHMENTS-PAYROLL | 207.00 |
| C00001457491 | 2019/04/11 | NYS CHILD SUPPORT PROCESSING | HEAD START FT 10/19 | | | GARNISHWEN 13-PATROLL | 207.00 |
| C00001457491 | 2019/04/11 | CENTER CHILD SUPPORT PROCESSING | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 748.69 |
| 000001437491 | 2013/04/11 | OC HOUSING AND COMMUNITY | OLIVERAL I UND | | | OAKINO IWENTO-FATROLL | 140.09 |
| C00001456881 | 2019/04/08 | DEVELOPMENT | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 91.86 |
| | 2019/04/08 | ODOH, ELIAS | GENERAL FUND | COMMUITY AND FAMILY SERVICES | OAKS CB TREATMENT PROGRAM | LOCAL TRAVEL | |
| E00000244214 | | The state of the s | | | | | 136.49 |
| C00001457383 | 2019/04/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 2.64 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 4.22 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|---|------------------|
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 6.29 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 10.58 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 13.20 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 17.50 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 18.00 |
| C00001457383 | | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 20.60 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 21.90 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY | | 26.66 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING | 29.20 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 34.86 |
| C00001457383 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 38.20 |
| C00001457383 | | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 44.09 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 49.45 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 100.48 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | OFFICE SUPPLIES (NOT INCLUDING | 112.00 |
| | | | | | | | |
| C00001457383 C00001457383 | 2019/04/11 | OFFICE DEPOT INC OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING | 115.80 115.80 |
| C00001457383 | 2019/04/11 | OFFICE DEPOT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | | 1,529.99 |
| C00001457364 | 2019/04/11 | OHIO CHILD SUPPORT PAYMENT | OC FIRE PROT & EIVIS/IVISTO | FIRE - RESCUE | SUPPLI | OFFICE SUPPLIES (NOT INCLUDING | 1,529.99 |
| C00001457478 | 2019/04/11 | CENTRAL | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 564.72 |
| C00001457478 C00001456817 | 2019/04/11 | OHRILLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACT SERVICES MEDICAL | 8,734.50 |
| C00001456625 | 2019/04/09 | OLSON ALUMINUM CASTINGS LTD DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | EQUIPMENT LESS THAN \$1000 | (4,242.00) |
| C00001456997 | 2019/04/08 | ONIX NETWORKING CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 14,508.00 |
| C00001456690 | 2019/04/05 | ONLINE RESOURCES | WATER UTILITIES SYSTEM | III ORINATION OF OF EMILO & CERTIFICE | TEOTIMONE GENVIOLE | ACCTS RECEIVABLE-CUSTOMER | 15.00 |
| C00001456690 | 2019/04/05 | ONLINE RESOURCES | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 57.62 |
| C00001456690 | 2019/04/05 | ONLINE RESOURCES | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 215.00 |
| E00000244131 | 2019/04/11 | ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | CONTRACTUAL SVC-MSTU | 13,558.05 |
| E00000244131 | 2019/04/11 | ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | CONTRACTUAL SVC-MSTU | 31,635.44 |
| E00000244229 | 2019/04/11 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC | CONVENTION CENTER | | | DEDUCTNS-DUES/MBRSHPS | 35.10 |
| E00000244229 | 2019/04/11 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 105.30 |
| E00000244229 | 2019/04/11 | LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 37,170.90 |
| C00001457453 | 2019/04/11 | COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 1,512.75 |
| C00001456966 | 2019/04/08 | ORANGE COUNTY BAR ASSOCIATION | LOCAL COURT PROGRAMS | COUNTY ADMINISTRATOR | CITIZENS DISPUTE RESOLUTION | AID TO PRIVATE ORGANIZATIONS | 25,557.00 |
| C00001457466 | 2019/04/11 | ORANGE COUNTY BCC | SOLID WASTE SYSTEM | | | DEDUCTNS-MISC OTHER | 126.00 |
| C00001457466 | 2019/04/11 | ORANGE COUNTY BCC | GENERAL FUND | | | DEDUCTNS-MISC OTHER | 319.15 |
| C00001457466 | 2019/04/11 | ORANGE COUNTY BCC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 1,420.02 |
| | | ORANGE COUNTY BOCC, CHLIC as | | | SELF INSUR-EMPLOYEE MEDICAL | | |
| E00000243999 | 2019/04/09 | ADMIN ORANGE COUNTY BOCC, CHLIC as | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | PRESCRIPTION EXP BENEFITS | 678,853.13 |
| E00000243999 | 2019/04/09 | ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | MEDICAL EXP BENEFITS | 2,411,884.08 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | STREET LIGHTS-GRP 28 HOA RET POND-MEADOW WDS PCL12.1 | COMPTROLLER | STREET LIGHTS | COMMISSIONS and FEES COMPTROLL | 1.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | #435 | COMPTROLLER | H/O/A RETENTION PONDS | COMMISSIONS and FEES COMPTROLL | 10.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | BOOT LAKE WATER MGT GROUP 292 LAKE ROBERTS LAKE CLEANING MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 12.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | DISTRICT 0298 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 16.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | LAKE ODELL MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 21.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | A/W(NON-TAX) LK MARILYN | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 27.00 |
| F00000042222 | 2040/04/22 | ODANICE COUNTY COMPTDOL: 55 | LAKE LOVELY LAKE CLEANING MSBU | DI ANI ENIVIDONI AND DEVEL CYCO | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 07.00 |
| E00000243898 E00000243898 | 2019/04/08 2019/04/08 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | DISTRICT 0297 STR LTS-GRP39 I-DR535 TO OSCEO BELLANONA GRANDE ESTATES LAKE | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER | LAKE DISTRICTS STREET LIGHTS | COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL | 27.00 30.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | MAINT DIST 0295 LAKE FLOY LAKE MAINTENANCE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 33.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | DISTRICT 294 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 39.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | LAKE PEARL-WEST MSBU JETPORT PARK RETENTION PONDS | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 39.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | DISTRICT 434 CRYSTAL LAKE LAKE CLEANING MSBU | COMPTROLLER | RETENTION PONDS | COMMISSIONS and FEES COMPTROLL | 40.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | 0296 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 45.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | BLACK LAKE/LAKE TILDEN MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 52.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | LAKE ANDERSON WATER MGT 290 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 57.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | STREET LIGHTS-GRP 30 | COMPTROLLER | STREET LIGHTS | COMMISSIONS and FEES COMPTROLL | 60.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | HOA RET POND PINE CASTLE-432 | COMPTROLLER | H/O/A RETENTION PONDS | COMMISSIONS and FEES COMPTROLL | 60.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | LAKE LAGRANGE MSBU DIST # 0285 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 69.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | LAKE MCCOY LAKE MAINTENANCE293 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 76.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|--|--------------------------------|---|----------------------|
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | A/W(NON-TAX) LK MARTHA/BURKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 78.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | STREET LIGHTS-GRP 32 | COMPTROLLER | STREET LIGHTS | COMMISSIONS and FEES COMPTROLL | 79.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | LAKE OLIVIA MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 79.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | A/W(NON-TAX) LK PEARL | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 106.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | SARACITY GARDENS MSBU | COMPTROLLER | ROAD IMPROVEMENT PROJECT | | 106.50 |
| | 2019/04/08 | | | | | COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL | |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | STREET LIGHTS-GRP 35 | COMPTROLLER | STREET LIGHTS | | 106.98 |
| E00000243898 | | ORANGE COUNTY COMPTROLLER | BLACK LAKE/LAKE TILDEN MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 109.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | HOA RET POND WINGROVE-433 | COMPTROLLER | H/O/A RETENTION PONDS | COMMISSIONS and FEES COMPTROLL | 126.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | CYPRESS CHASE UNIT 1 & 2 DIST # 748 LAKE ROBERTS LAKE CLEANING MSBU | COMPTROLLER | ROAD IMPROVEMENT PROJECT | COMMISSIONS and FEES COMPTROLL | 150.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | DISTRICT 0298 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 199.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COMMON AREA MAINT-GRP 211 | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 211.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | STREET LIGHTS-GRP 29 | COMPTROLLER | STREET LIGHTS | COMMISSIONS and FEES COMPTROLL | 241.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COM AREA CRYSTAL CREEK-221 | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 256.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COM AREA MAGNOLIA SPRINGS-224 | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 295.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COM AREA WATERMILL COVE-217 | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 318.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COM AREA-RIO PINAR EAST GRP219 | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 319.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | MAINT NON-PVD R/W-GRP 309 | COMPTROLLER | MAINT NON/PVD | COMMISSIONS and FEES COMPTROLL | 348.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | A/W(NON-TAX) RUBY LAKE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS and FEES COMPTROLL | 355.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COM AREA-FORREST PARK-GRP 220 | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 357.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | RETENTION PONDS-GRP 237 | COMPTROLLER | H/O/A RETENTION PONDS | COMMISSIONS and FEES COMPTROLL | 358.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | MAINT NON-PVD R/W-GRP 306 | COMPTROLLER | MAINT NON/PVD | COMMISSIONS and FEES COMPTROLL | 372.00 |
| L00000243030 | 2013/04/00 | ORANGE GOONT TOOM! TROLLER | WAINT NOIN-I VE IVW-OIL 300 | COM TROLLER | WAINT NOW! VD | COMMISSIONS and I LES COMI TROLE | 372.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COM AREA - WESTWOOD HEIGHTS - 222 | 2 COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 378.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COM AREA HIAWASSEE OAKS-223 | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 378.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COMM AREA MAINT-WATERMILL-216 | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 439.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | HOLDEN HEIGHTS WASTEWATER-590 | COMPTROLLER | MSTU CAPITAL CHARGES | COMMISSIONS and FEES COMPTROLL | 447.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COMMON AREA MAINT-GINGERMILL | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 471.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | COMMISSIONS and FEES COMPTROLL | 528.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | H.O.A. RET POND-UNIV.EST #403 | COMPTROLLER | H/O/A RETENTION PONDS | COMMISSIONS and FEES COMPTROLL | 561.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | WATER MANAGEMENT-GRP 291 | COMPTROLLER | WATER MGMT-GRP 291 | COMMISSIONS and FEES COMPTROLL | 586.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COMMON AREA MAINT-BAY LAKES | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 588.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | STREET LIGHTS-I-DRIVE-EXTENSIO | COMPTROLLER | STREET LIGHTS | COMMISSIONS and FEES COMPTROLL | 636.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | RET POND-HOA-SANCTUARY GP 418 | COMPTROLLER | H/O/A RETENTION PONDS | COMMISSIONS and FEES COMPTROLL | 687.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | COMMISSIONS and FEES COMPTROLL | 781.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | COMMISSIONS and FEES COMPTROLL | 802.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | STREET LIGHTS-GRP 26 | COMPTROLLER | STREET LIGHTS | COMMISSIONS and FEES COMPTROLL | 879.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | STREET LIGHTS-GRP 31 | COMPTROLLER | STREET LIGHTS | COMMISSIONS and FEES COMPTROLL | 886.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | H.O.A. RET. PDROBINSON HILLS - 404 | COMPTROLLER | H/O/A RETENTION PONDS | COMMISSIONS and FEES COMPTROLL | 897.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COMMON AREA MAINT-GRP 212 | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 900.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COMMON AREA MAINT-GRP 210 | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 960.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | PLAZA INT'L-GRP 282 | COMPTROLLER | PLAZA INT'L | COMMISSIONS and FEES COMPTROLL | 998.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | COMMON AREA MAINT-PEPPERMILL | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 1,435.50 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | NORTH I-DRIVE IMPROVEMT MSTU | COUNTY ADMINISTRATOR | NORTH I-DRIVE IMPROVEMENT MSTU | COMMISSIONS and FEES COMPTROLL | 2,500.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | I-DRIVE PLANNING/ADMIN MSTU | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | I-DRIVE PLANNING/ADMIN MSTU | | |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | I-DRIVE PLANNING/ADMIN MSTO | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | I-DRIVE PLANNING/ADMIN MSTU | COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL | 2,600.00 2,600.00 |
| L00000243030 | 2013/04/00 | CHANGE GOONTI COMI TROLLER | FERTIVE BOO SERVICE MISTO | OCONT ADMINISTRATOR | I-DITIVE BOO SERVICE MOTO | COMMISSIONS and I EES COMM TROLE | 2,000.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | APOPKA-VINELAND LANDSCAPE MSTU | COMPTROLLER | COMMON AREA MAINT | COMMISSIONS and FEES COMPTROLL | 3,451.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | COMMISSIONS and FEES COMPTROLL | 5,673.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | COMMISSIONS and FEES COMPTROLL | 5,757.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | COMMISSIONS and FEES COMPTROLL | 17,778.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | COMMISSIONS and FEES COMPTROLL | 30,183.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | COMMISSIONS and FEES COMPTROLL | 34,185.92 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | COMMISSIONS and FEES COMPTROLL | 108,534.00 |
| E00000243898 | 2019/04/08 | ORANGE COUNTY COMPTROLLER | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | COMMISSIONS and FEES COMPTROLL | 268,225.50 |
| | | 0044405 004445400005050504000555 | 0011177711111177 | | | DEDO0 50011 NIDWALL 1007 | |
| C00001457057 | 2019/04/09 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | INFORMATION CYCTEMS & CEDVICES | 044 FFFC | DEPOS FROM INDIV-MANUAL ACCT | 12,483.26 |
| E00000243823 | 2019/04/05 | ORANGE COUNTY SHERIFF'S OFFICE | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 1,995.00 |
| E00000243856 | 2019/04/05 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 5,987.03 |
| | | | | , | | | 2,221122 |
| E00000243856 | 2019/04/05 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 6,481.38 |
| E00000243899 | 2019/04/08 | ORANGE COUNTY SHERIFF'S OFFICE | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | PAYMENTS TO OTHER GOVERNMENTAL | 345.80 |
| E00000243936 | 2019/04/08 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WHEATLEY PARK | PAYMENTS TO OTHER GOVERNMENTAL | 1,496.33 |
| E00000244001 | 2019/04/09 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 408.01 |
| E00000244001 | 2019/04/09 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 843.55 |
| E00000244001 | 2019/04/09 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,115.76 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|--|---|---|
| E00000244001 | 2019/04/09 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 2,014.37 |
| E00000244001 | 2019/04/09 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 2,123.26 |
| E00000244001 | 2019/04/09 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 2,341.03 |
| E00000244096 | 2019/04/10 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 50.00 |
| E00000244096 | 2019/04/10 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 393.98 |
| E00000244096 | 2019/04/10 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 612.00 |
| E00000244096 | 2019/04/10 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 5,100.00 |
| E00000244195 | 2019/04/11 | ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RD KEENE PARK | PAYMENTS TO OTHER GOVERNMENTAL | 3,559.59 |
| C00001457018 | 2019/04/08 | ASSOCIATION INC ORANGE COUNTY SUPERVISOR OF | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 164.03 |
| E00000243827 | 2019/04/05 | ELECTIONS ORANGE COUNTY SUPERVISOR OF | GENERAL FUND | COUNTY ADMINISTRATOR | SUP OF ELECTIONS | COMMISSIONS and FEES SUP OF EL | 15,530.06 |
| E00000243827 | 2019/04/05 | ELECTIONS ORANGE COUNTY TAX COLLECTOR - | GENERAL FUND | COUNTY ADMINISTRATOR | SUP OF ELECTIONS | COMMISSIONS and FEES SUP OF EL | 1,707,905.00 |
| E00000244040 | 2019/04/09 | SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR - | GENERAL FUND | COMPTROLLER | PARKING VIOLATIONS | | 106.00 |
| E0000244040 C00001456985 C00001456985 C00001457111 C00001457111 | 2019/04/09 2019/04/08 2019/04/08 2019/04/09 2019/04/09 2019/04/09 | SCOTT RANDOLPH ORLANDO DODGE INC DBA/ ORLANDO ECONOMIC PARTNERSHIP | GENERAL FUND FLEET MANAGEMENT DEPT | COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | PARKING VIOLATIONS FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 106.00 35.48 513.70 (60.00) 26.35 573.54 |
| C00001457016 | 2019/04/08 | | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | TRAINING AND EDUCATIONAL COST | 40.00 |
| C00001457134 | 2019/04/09 | INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | TRAINING AND EDUCATIONAL COST | 40.00 |
| E00000243934 C00001456745 C00001456747 C00001456748 C00001456750 C00001456751 C00001456718 C00001456711 C00001456711 C00001456711 C00001456711 C00001456899 C00001456899 C00001456899 C00001456899 C00001456890 C00001456900 C00001456900 C00001456902 C00001456902 C00001456902 C00001456902 C00001456902 C00001456902 C00001456902 C00001456902 C00001456902 | 2019/04/08 | ORLANDO FUN CREW INC ORLANDO UTILITIES COMMISSION | PARKS FUND LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 33 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 27 STREET LIGHTS-GRP 31 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES COMPTROLLER UTILITIES | FORT GATLIN RECREATIONAL COMPLEX HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS WATER RECLAMATION TREATMENT WEST STREET LIGHTS WATER RECLAMATION TREATMENT WEST STREET LIGHTS WATER RECLAMATION TREATMENT WEST FIELD SERVICES TRANSMISSIONS | KENTAL OF EQUIPMENT WELFARE VENDOR PAYMENTS UTILITIES UTILITIES-WATER | 300.00 200.00 300.00 300.00 300.00 350.00 375.00 425.00 788.82 1,095.46 1,154.89 2,071.54 250,077.13 8.66 9.53 9.53 9.53 9.53 9.53 9.53 9.53 9.53 |
| C00001456904 C00001456899 C00001457007 C00001456902 C00001456898 | 2019/04/08 2019/04/08 2019/04/08 2019/04/08 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER UTILITIES UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER | 9.53 9.54 9.54 9.55 9.62 |
| C00001456898 C00001456899 C00001456903 C00001456903 | 2019/04/08 2019/04/08 2019/04/08 2019/04/08 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER | 9.63 9.64 9.66 9.67 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|---------------------------------|------------------------------|---|--|--------|
| C00001456898 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 9.87 |
| C00001457007 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 10.28 |
| C00001456899 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.52 |
| C00001456902 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.21 |
| C00001456898 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 13.33 |
| C00001456901 | | | | | | | 13.33 |
| | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | |
| C00001456903 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 13.33 |
| C00001456898 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 13.54 |
| C00001456901 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT | UTILITIES-ELECTRIC | 17.55 |
| C00001457007 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | UTILITIES | 19.65 |
| C00001456899 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 19.72 |
| C00001456904 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 20.13 |
| C00001456898 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 26.70 |
| C00001456898 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 26.70 |
| C00001456899 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 26.70 |
| C00001456900 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 26.70 |
| C00001456904 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 26.70 |
| | | | | | | | |
| C00001456903 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 26.76 |
| C00001456898 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 26.98 |
| C00001456900 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 27.28 |
| C00001456900 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 27.80 |
| C00001456902 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.27 |
| C00001456900 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 36.28 |
| C00001456900 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.47 |
| C00001456902 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.66 |
| C00001456899 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 50.11 |
| C00001456902 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.67 |
| C00001456900 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.77 |
| C00001456903 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.37 |
| C00001456902 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 74.59 |
| C00001456903 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 85.28 |
| C00001456903 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 86.74 |
| | | | | | | | |
| C00001456900 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS SOUTH ORANGE YOUTH SPORTS | UTILITIES-ELECTRIC | 92.44 |
| C00001457007 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLEX | UTILITIES | 110.71 |
| C00001456900 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 126.46 |
| C00001456901 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT | UTILITIES-ELECTRIC | 128.53 |
| C00001457007 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING POCKET PARKS/BOAT | UTILITIES | 129.12 |
| C00001457007 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | UTILITIES | 133.47 |
| C00001456901 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 141.71 |
| C00001456902 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 149.60 |
| C00001456901 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 156.65 |
| C00001456936 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 200.00 |
| C00001456948 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 225.00 |
| | | | | | | | |
| C00001456901 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 230.61 |
| C00001456903 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 231.85 |
| C00001456933 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001456934 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001456939 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001456937 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001456938 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001456943 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 318.03 |
| C00001456928 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 325.00 |
| C00001456947 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 341.95 |
| C00001456931 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001456903 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 368.36 |
| C00001456929 | 2019/04/08 | | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001456932 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001456944 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 376.11 |
| C00001456944 C00001456930 | 2019/04/08 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FT 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 399.84 |
| | | | | | FIELD SERVICES TRANSMISSIONS | | |
| C00001456901 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | | UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS | 400.00 |
| C00001456935 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | | 400.00 |
| C00001456940 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001456941 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001456901 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 428.42 |
| C00001456931 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 479.55 |
| C00001456942 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 481.11 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--------------------------|---|--|---|--|---|----------------------|
| C00001456946 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 501.01 |
| C00001457007 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | | 509.50 |
| C00001456948 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 553.66 |
| C00001456932 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 560.00 |
| C00001456928 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001456939 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001456945 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001456949 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001457007 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | UTILITIES | 685.62 |
| C00001457007 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | LITHITIES | 738.39 |
| C00001456901 | 2019/04/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,332.03 |
| C00001456886 | | ORLANDO UTILITIES COMMISSION | GENERAL FUND | COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | UTILITIES | 13,204.68 |
| | | | NEIGHBORHOOD STABILIZATION PRG | | | | , |
| C00001457120 | 2019/04/09 | ORLANDO UTILITIES COMMISSION | ESCROW | PLAN, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 37.22 |
| C00001457136 | 2019/04/09 | ORLANDO UTILITIES COMMISSION | A/W(TAX) BASS LK | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | UTILITIES | 63.29 |
| C00001457062 | 2019/04/09 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 78.44 |
| C00001457071 | 2019/04/09 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001457071 | 2019/04/09 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001457062 | 2019/04/09 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,160.32 |
| C00001457186 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | (183.25) |
| C00001457186 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | (167.53) |
| 000000008160 | | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TANGELO PARK | UTILITIES | (157.42) |
| C00001457186 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | (149.30) |
| C00001457186 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | (148.02) |
| C00001457186 C00001457186 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | (147.63) |
| C00001457186 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | UTILITIES UTILITIES | | (125.32) (124.50) |
| C00001457186 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | (70.40) |
| C00001457186 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | (49.06) |
| 000001437100 | | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TANGELO PARK | UTILITIES | (26.90) |
| 0000000008160 | | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TANGELO PARK | UTILITIES | 3.63 |
| 000000000000000000000000000000000000000 | 20.0/01/10 | | ., | . 2, 2 | POCKET PARKS/BOAT | 0.12.1.20 | 0.00 |
| 000000008160 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | UTILITIES | 6.37 |
| 000000008160 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WARREN PARK | UTILITIES | 13.88 |
| 000000008160 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TANGELO PARK | UTILITIES | 23.96 |
| C00001457186 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 54.00 |
| C00001457186 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 72.96 |
| C00001457186 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 73.25 |
| C00001457186 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 89.17 |
| C00001457186 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 89.17 |
| C00001457186 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 91.19 |
| C00001457186 | | ORLANDO LITILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES WATER | 91.47 |
| C00001457186 C00001457186 | 2019/04/10 2019/04/10 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 93.76 95.84 |
| C00001457186 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 97.97 |
| C00001457186 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 98.34 |
| C00001457186 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 100.63 |
| C00001457228 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 103.05 |
| C00001457186 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 124.50 |
| C00001457213 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 126.17 |
| 000000008160 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | TANGELO PARK | UTILITIES | 157.29 |
| C00001457210 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 200.00 |
| C00001457217 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 200.00 |
| 000000008160 | | ORLANDO UTILITIES COMMISSION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WARREN PARK | UTILITIES | 229.51 |
| C00001457218 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001457221 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | 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 HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 300.00 300.00 |
| C00001457209 C00001457220 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 300.00 |
| C00001457220 C00001457222 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 300.00 |
| C00001457225 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001457226 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001457227 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001457211 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 325.00 |
| C00001457214 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 360.34 |
| C00001457219 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001457224 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001457212 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001457215 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 441.82 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|--|---|----------------------|
| C00001457229 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 570.30 |
| C00001157216 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 580.67 |
| C00001457217 | 2019/04/10 | | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001457218 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001457227 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001457230 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001457189 | 2019/04/10 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 69,759.76 |
| C00001457351 | 2019/04/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 12.78 |
| C00001457350 | 2019/04/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 59.14 |
| C00001457349 | 2019/04/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 80.03 |
| C00001457348 | 2019/04/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | UTILITIES | 86.89 |
| C00001457349 C00001457349 | 2019/04/11 2019/04/11 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | CONSTRUCTION CONSTRUCTION | UTILITIES UTILITIES | 91.00 103.35 |
| C00001457349 C00001457347 | 2019/04/11 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 137.49 |
| C00001457347 | 2019/04/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001157429 | 2019/04/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| 000000008161 | 2019/04/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 546.74 |
| C00001457351 | 2019/04/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 2,394.63 |
| C00001457351 | 2019/04/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 3,256.25 |
| C00001457351 | 2019/04/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 3,729.19 |
| C00001457351 | 2019/04/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | UTILITIES | 11,204.01 |
| C00001456883 | 2019/04/08 | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-6TH CENT | 2,111,069.29 |
| C00001456883 | 2019/04/08 | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-FIRST FOUR C | 3,615,236.14 |
| C00001457301 | 2019/04/11 | ORTIZ GUTIERREZ, JESSAMINE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 64.88 |
| C00001457454 | 2019/04/11 | ORTIZ, REYNALDO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001456851 | 2019/04/08 | OS NATIONAL LLC | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 14.50 |
| C00001457168 | 2019/04/10 | OTERO,MANUEL A | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 90.50 |
| C00001457372 | 2019/04/11 | OWL INC | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| C00001457372 | 2019/04/11 | OWL INC | HEAD START FY 18/19 | COMMUITY AND FAMILY SERVICES | HEAD START SERVICE | CONTRACTUAL SERVICES NOT OTHER | 5,400.00 |
| E00000244029 | | P & L LAWN MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTI PURPOSE FIELDS | • | 180.00 |
| E00000244029 | 2019/04/09 | P & L LAWN MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTI PURPOSE FIELDS | MAINTENANCE OF BUILDINGS, IMPR | 308.00 |
| E00000244029 E00000244029 | 2019/04/09 2019/04/09 | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTI PURPOSE FIELDS BARBER PARK | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 2,250.00 2,886.00 |
| | | | | | SOUTH ORANGE YOUTH SPORTS | , | |
| E00000244029 | | P & L LAWN MAINTENANCE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 3,408.00 |
| E00000244187 E00000244187 | 2019/04/11 2019/04/11 | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 75.00 75.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 75.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000244187 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000244187 E00000244187 | | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 100.00 100.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 147.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000244187 E00000244187 | 2019/04/11 2019/04/11 | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 220.00 294.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 295.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 305.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|--|--|-----------------------|
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 661.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 675.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 735.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 875.00 |
| E00000244187 | 2019/04/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 882.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 882.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 992.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00 |
| E00000244187 E00000244187 | | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 1,185.00 |
| E00000244187 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 1,650.00 |
| 000000244187 | | PALATINSKY, EVANILDO L | WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES | SECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BOILDINGS, IMPR | (36.66) |
| E00000243834 | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 13.75 |
| E00000243834 | 2019/04/05 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 25.00 |
| E00000243850 | | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 214.80 |
| E00000243834 | 2019/04/05 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,629.60 |
| E00000243834 | 2019/04/05 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 2,076.00 |
| E00000243834 | 2019/04/05 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 2,116.00 |
| E00000243834 | 2019/04/05 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 4,780.00 |
| E00000243920 | 2019/04/08 | PALMDALE OIL CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 18,404.68 |
| E00000244067 | 2019/04/10 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | GASOLINE-TAXABLE | 2,575.28 |
| C00001456869 | 2019/04/08 | PALOMARES, STEPHANIE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CAPEHART PARK | | 50.00 |
| E00000244108 | 2019/04/10 | PARDO, ELVER ALFONSO | GENERAL FUND | COMMUITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | TOLL CHARGES | 5.02 |
| E00000244108 | 2019/04/10 | PARDO, ELVER ALFONSO PARK SQUARE ENTERPRISES LLC - | GENERAL FUND | COMMUITY AND FAMILY SERVICES | 4-H | LOCAL TRAVEL | 34.71 |
| C00001457302 C00001456826 | 2019/04/11 2019/04/05 | RAVENNA PARKER, GWENDOLYN | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 17/18 | | | CUSTOMER DEPOSITS CANCELLED VOUCHERS PAYABLE | 220.89 7.00 |
| C00001456777 | 2019/04/05 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 617.40 |
| C00001457107 | 2019/04/09 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 256.00 |
| C00001457107 | 2019/04/09 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 256.00 |
| C00001457107 | 2019/04/09 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 256.00 |
| C00001457107 | 2019/04/09 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 256.00 |
| C00001457107 | 2019/04/09 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 1,650.00 |
| C00001457107 | 2019/04/09 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 1,698.00 |
| C00001457107 | | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 1,728.00 |
| C00001457094 | | PATTERSON VETERINARY SUPPLY INC | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN | SPAY/NEUTER CLINICS | EQUIPMENT | 2,600.00 |
| E00000243956 | | PEARCE, PURITA SALUD SORREDA | GENERAL FUND | ADVOCACY | ORANGE TV | LOCAL TRAVEL | 41.65 |
| C00001457169 | | PELAEZ,IDA | WATER UTILITIES SYSTEM | DI ANI ENIVIDONI AND DEVEL OVOC | LAKE DIOTRIOTO | CUSTOMER DEPOSITS | 85.76 |
| E00000244050 | 2019/04/09 | PENNSYLVANIA HIGHER EDUCATION | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 224.00 |
| C00001457497 | | ASSISTANCE AGENCY | GENERAL FUND | CONVENTION CENTED | EINIANICIAL ADMINISTRATION | GARNISHMENTS-PAYROLL | 197.54 |
| E00000243896 | | PEREZ, KATIA A | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | LOCAL TRAVEL | 6.23 |
| E00000243830 | | PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES UTILITIES | ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI | 15,265.01 |
| E00000243830 E00000243927 | 2019/04/05 | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 16,316.61 6,450.92 |
| E00000243927 | 2019/04/08 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | GASOLINE-TAXABLE | 11,548.27 |
| E00000243927 | 2019/04/08 | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 15,976.57 |
| E00000243905 | | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 16,013.02 |
| E00000243927 | 2019/04/08 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 16,113.24 |
| E00000243927 | 2019/04/08 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 16,134.85 |
| E00000243905 | 2019/04/08 | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 16,164.87 |
| E00000243927 | 2019/04/08 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 18,709.04 |
| E00000243927 | | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 19,398.86 |
| E00000243927 | 2019/04/08 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 19,417.44 |
| E00000243927 | 2019/04/08 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 19,640.42 |
| C00001457054 | 2019/04/09 | PINGEIRO SALOMAO FEITOZA,FLAVIA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 130.45 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|--|--|--------------------|
| C00001457170 C00001457495 | 2019/04/10 2019/04/11 | PINHEIRO DE FREITAS,KARIN PIONEER CREDIT RECOVERY INC | WATER UTILITIES SYSTEM GENERAL FUND | | | CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL | 128.40 166.85 |
| C00001457495 | 2019/04/11 | PIONEER CREDIT RECOVERY INC | HEAD START FY 18/19 | | | GARNISHMENTS-PAYROLL | 228.68 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 6.00 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 10.00 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 10.50 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 13.50 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 14.50 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 16.75 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 18.00 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 19.00 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 29.00 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 30.00 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 32.75 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 40.90 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 43.84 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 59.60 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 76.00 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 136.90 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 193.00 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 252.00 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 270.00 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 275.00 |
| C00001457428 | 2019/04/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 713.84 |
| E00000243960 | 2019/04/08 | PLUM, CHRISTA LEIGH | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 88.25 |
| C00001457303 | 2019/04/11 | POLO PENA,MARIA POSITIVE ORAL HEALTH CONSULTING | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 73.09 |
| C00001457150 | 2019/04/09 | LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV QUALITY MANAGEMENT HOLDEN HEIGHTS PHASE IV- | CONTRACTUAL SERVICES NOT OTHER | 360.00 |
| E00000243991 | 2019/04/09 | POSPIECH CONTRACTING INC | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | INFRASTRUCTURE | STRUCT and FAC OTH TH BLDGS | 30,874.43 |
| E00000243991 | 2019/04/09 | POSPIECH CONTRACTING INC | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 98,750.34 |
| C00001456852 | 2019/04/08 | POSTELL, BRETT | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 172.92 |
| C00001457471 | 2019/04/11 | PRE-PAID LEGAL SERVICES INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 661.99 |
| E00000243918 | 2019/04/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 60.00 |
| E00000243918 | 2019/04/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 81.60 |
| E00000243918 | 2019/04/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 84.00 |
| E00000243918 | 2019/04/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 129.60 |
| E00000243918 | 2019/04/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 166.80 |
| E00000243918 | 2019/04/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 381.60 |
| E00000243918 | 2019/04/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 399.20 |
| E00000243918 | 2019/04/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 444.00 |
| E00000243918 | 2019/04/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 816.00 |
| E00000243918 | 2019/04/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 882.00 |
| E00000243918 | 2019/04/08 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 1,188.00 |
| E00000244165 | 2019/04/11 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 346.80 |
| E00000244165 | 2019/04/11 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 609.00 |
| E00000244165 | 2019/04/11 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 792.00 |
| E00000244165 | 2019/04/11 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 1,200.00 |
| E00000244103 | 2019/04/11 | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000243933 | 2019/04/08 | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000243933 | 2019/04/08 | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000243933 | 2019/04/08 | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| | | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000243933 | 2019/04/08 | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000243933 | 2019/04/08 | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000243933 | 2019/04/08 | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 575.00 |
| E00000243933 E00000243933 | 2019/04/08 2019/04/08 | PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | WARREN PARK YOUNG PINE PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 965.72 1,500.00 |
| E00000243933 C00001457455 | 2019/04/08 | PREMIER LAWN MAINTENANCE LLC PRICE, KHIREEE | PARKS FUND WORK RELEASE TRUST | PLAN, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT | 1,800.00 50.00 |
| E00000243976 | 2019/04/08 | PRIETO, DANIEL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | OUT OF COUNTY TRAVEL | 78.00 |
| C00001457237 | 2019/04/10 | PROGRESS ENERGY INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS MEADOW WOODS RECREATION | UTILITIES | 484.13 |
| C00001457003 | 2019/04/08 | QUASHIE, FRANKIE | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM | MISCELLANEOUS OPERATING SUPPLI | 350.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|--|--|-----------------------|
| C00001456785 | 2019/04/05 | | GENERAL FUND | COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 320.00 |
| E00000243846 E00000243846 | 2019/04/05 2019/04/05 | QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES MANAGEMENT FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 135.09 1,343.23 |
| E00000244219 | 2019/04/11 | QUINONES, LOUIS A JR | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | OUT OF COUNTY TRAVEL | 93.00 |
| C00001456870 | 2019/04/08 | RAMIREZ, LORENA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | | 40.00 |
| C00001456871 | 2019/04/08 | RAMOS, BRYAN | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MEADOW WOODS RECREATION CENTER/GYM | | 40.00 |
| 000000017472 000000017460 | 2019/04/09 2019/04/09 | REAL ESTATE CLOSING SOLUTIONS LLC REAL LAND TRUSTEE LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | | (34.64) (104.21) |
| E00000244024 | 2019/04/09 | REALTIME SERVICES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CONTRACT SVC EMPLOY AGENT | 670.80 |
| E00000244085 E00000244163 | 2019/04/10 2019/04/11 | | FLEET MANAGEMENT DEPT GENERAL FUND | ADMINISTRATIVE SERVICES CORRECTIONS | FLEET MANAGEMNT DISB CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 670.80 245.00 |
| E00000244163 | 2019/04/11 | REALTIME SERVICES INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 245.00 |
| C00001457378 | 2019/04/11 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 330.14 |
| C00001457378 E00000244113 | 2019/04/11 | REALTIME SERVICES INC RE: REGLING, BETH A | GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL LAW ENFORC EDUC - CORRECTIONS | CONTRACT SVC EMPLOY AGENT OUT OF COUNTY TRAVEL | 458.76 32.00 |
| E00000244113 | 2019/04/10 | | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 805.40 |
| E00000244058 | | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 805.40 |
| E00000244058 | 2019/04/10 | | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 805.40 |
| E00000244058 E00000244058 | 2019/04/10 2019/04/10 | REISS ENGINEERING INC REISS ENGINEERING INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER SCADA & SECURITY IMPROVE SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 805.41 17,886.06 |
| E00000244058 | 2019/04/10 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 21,185.84 |
| E00000244058 | | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 45,053.11 |
| 000004450000 | 0040/04/00 | DELY INO DDA | OFNEDAL FUND | PUBLIC ENGAGEMENT & CITIZEN | COMMUNICATIONS ADMIN | DOOKO OOMBACT DIOKO VIDEOO | 100.00 |
| C00001456969 E00000243974 | 2019/04/08 2019/04/08 | RELX INC DBA RENTE, WILLIAM | GENERAL FUND WATER UTILITIES SYSTEM | ADVOCACY UTILITIES | COMMUNICATIONS ADMIN WATER RECLAMATION MANAGEMENT | BOOKS, COMPACT DISKS, VIDEOS, OUT OF COUNTY TRAVEL | 169.00 78.00 |
| E00000243849 | 2019/04/05 | | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 228.42 |
| E00000243849 | 2019/04/05 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 632.54 |
| E00000243849 E00000243849 | 2019/04/05 | | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 640.05 |
| E00000243849 | 2019/04/05 2019/04/05 | 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 | 763.53 779.59 |
| E00000243849 | 2019/04/05 | | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 793.74 |
| E00000243849 | 2019/04/05 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 1,033.68 |
| E00000243849 E00000243849 | 2019/04/05 2019/04/05 | 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 | 1,051.55 1,422.20 |
| E00000243849 | 2019/04/05 | | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 1,473.47 |
| E00000243849 | 2019/04/05 | REPLAY SYSTEMS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 3,293.55 |
| C00001457262 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 132.41 |
| C00001457262 C00001457262 | 2019/04/10 | REV RTC INC DBA REV RTC INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 143.36 570.48 |
| C00001457262 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,061.72 |
| C00001457262 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,715.90 |
| C00001457262 E00000244156 | 2019/04/10 2019/04/11 | | OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS | FIRE - RESCUE CORRECTIONS | VEHICLE MAINTENANCE CORRECTIONS PERIMETER SECURITY | MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR | 3,410.02 30,769.55 |
| C00001457456 | 2019/04/11 | RHODES, EDDIE | WORK RELEASE TRUST | CORRECTIONS | CORRECTIONS FERINIETER SECORITI | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001456853 | 2019/04/08 | RICHARD, CLIFTON | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 21.69 |
| E00000243893 | 2019/04/05 | RICK, DAVID TIMOTHY | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | (0.21) |
| E00000243893 C00001457248 | 2019/04/05 2019/04/10 | RICK, DAVID TIMOTHY RING POWER CORPORATION | CONVENTION CENTER SOLID WASTE SYSTEM | CONVENTION CENTER UTILITIES | SALES MAINTENANCE | OUT OF COUNTY TRAVEL MAINTENANCE OF EQUIPMENT | 124.00 17.88 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 53.64 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 121.56 |
| C00001457248 C00001457248 | 2019/04/10 2019/04/10 | RING POWER CORPORATION RING POWER CORPORATION | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 121.56 133.58 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 243.12 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 303.90 |
| C00001457248 C00001457248 | 2019/04/10 | RING POWER CORPORATION RING POWER CORPORATION | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 547.02 560.05 |
| C00001457248 | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 668.58 |
| C00001457248 | | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 729.36 |
| C00001457248 | 2019/04/10 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT | 782.23 |
| C00001457248 C00001457248 | 2019/04/10 2019/04/10 | RING POWER CORPORATION RING POWER CORPORATION | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 808.06 972.48 |
| C00001457248 | 2019/04/10 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,154.82 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,519.50 |
| C00001457248 C00001457248 | 2019/04/10 2019/04/10 | RING POWER CORPORATION RING POWER CORPORATION | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,823.40 1,823.40 |
| C00001457248 | 2019/04/10 | | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,944.96 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,309.64 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,674.32 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,676.12 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|-----------------------------------|--|--|-------------------------|
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,428.55 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 4,475.52 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 13,020.99 |
| C00001457248 | | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | DIRT CREW OPERATIONS | HEAVY EQUIPMENT | 23,280.00 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 36,227.00 |
| C00001457248 | 2019/04/10 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 65,756.33 |
| C00001457248 C00001457398 | 2019/04/10 2019/04/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES ADMINISTRATIVE SERVICES | DIRT CREW OPERATIONS | HEAVY EQUIPMENT | 137,886.00 |
| C00001457398 C00001457386 | 2019/04/11 | RING POWER CORPORATION RING POWER CORPORATION | FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM | UTILITIES | FLEET MANAGEMNT DISB PUMP STATION IMPROVEMENTS | MATERIALS FOR FLEET MAINTENANC EQUIPMENT | 85.18 857.20 |
| C00001457386 | 2019/04/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | EQUIPMENT | 1,103.60 |
| C00001157386 | 2019/04/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 7,500.00 |
| C00001457386 | 2019/04/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | EQUIPMENT | 8,000.00 |
| C00001457386 | 2019/04/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | EQUIPMENT | 14,104.00 |
| C00001457386 | 2019/04/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | EQUIPMENT | 14,720.00 |
| C00001457386 | 2019/04/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | EQUIPMENT | 17,416.00 |
| C00001457386 | 2019/04/11 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | EQUIPMENT | 22,232.00 |
| C00001457386 C00001457386 | 2019/04/11 2019/04/11 | RING POWER CORPORATION RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 24,000.00 |
| C00001457386 | 2019/04/11 | RING POWER CORPORATION RING POWER CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS | EQUIPMENT EQUIPMENT | 26,352.00 476,328.16 |
| C00001457380 | 2019/04/11 | RIOS, CLAUDIA | WATER UTILITIES SYSTEM | OTILITIES | FOWE STATION INFROVEMENTS | CANCELLED VOUCHERS PAYABLE | 107.97 |
| C00001153551 | 2019/04/11 | RIVERA, DANIEL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001456855 | 2019/04/08 | RIVERA, FRANKY | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 92.42 |
| C00001456691 | 2019/04/05 | RIVERA, PATRICIA M | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 219.79 |
| C00001456706 | 2019/04/05 | RIVERA,MARIA L | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 35.09 |
| C00001457458 | 2019/04/11 | RIVERAANDRADES, GERARDO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| E00000243954 | 2019/04/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00 |
| E00000243954 | | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,652.00 |
| E00000243954 | 2019/04/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,090.00 |
| E00000243954 | 2019/04/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,892.00 |
| E00000243992 | 2019/04/09 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RETAINAGE PAYABLE-CURRENT | 11,656.45 |
| E00000243992 | 2019/04/09 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 103,766.00 |
| E00000244103 | 2019/04/10 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,000.00 |
| E00000244103 | 2019/04/10 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,920.00 |
| E00000244103 | 2019/04/10 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,377.00 |
| E00000244103 C00001452844 | 2019/04/10 2019/04/09 | RMS CONSTRUCTORS GROUP LLC ROCKHARBOR RESIDENTIAL II LLC | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER | 136,493.00 (291.33) |
| E000001432844 | 2019/04/09 | RODRIGUEZ, DAVID G | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | LICENSE AND CERTIFICATION FEES | 33.25 |
| C00001457459 | 2019/04/11 | ROLLE, JONATHAN | WORK RELEASE TRUST | 1 OBEIO WORK | THOUT TO MUNICIPALITY OF THE RE | DEPOS FROM INDIV-MANUAL ACCT | 33.00 |
| C00001457460 | 2019/04/11 | ROSARIO, GABRIEL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| E00000243879 | 2019/04/05 | ROTONDI, JAMES F | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 32.93 |
| C00001457171 | | ROUHIMOTNAGH,KOUROSH | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 101.52 |
| E00000243897 | 2019/04/05 | ROY, KEVIN I | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | LOCAL TRAVEL | 6.41 |
| C00001457061 | 2019/04/09 | ROYAL ISLES LLC ROYAL LANDSCAPE & MAINTENANCE | FAMILY PRESERVATIONS/STABILIZA PG 17-18 | COMMUITY AND FAMILY SERVICES | FAMILY PRES STAB CARRY FORWARD | RENTAL ASSISTANCE PAYMENTS | 777.67 |
| C00001457391 | 2019/04/11 | INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,960.00 |
| C00001457363 | 2019/04/11 | | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | I-DRIVE PEDESTRIAN BRIDGE TECHHNOLOGY HARDWARE | ROADS-COLLECTOR/ARTERIAL | 31,239.01 |
| E00000244157 | | RTM ENGINEERING CONSULTANTS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 747.76 |
| C00001456838 | | RUIZ, MARGARET N | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 15.00 |
| C00001457151 | | RXLINC LLC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 9.00 |
| C00001457151 E00000243832 | 2019/04/09 2019/04/05 | RXLINC LLC SAFETY SHOE DISTRIBUTORS LLP | HIV EMER RELIEF FY 18/19 SOLID WASTE SYSTEM | HEALTH SERVICES UTILITIES | HIV PHARMACEUTICAL SERVICES YARD DOG OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 99.00 |
| E00000243832 E00000243861 | 2019/04/05 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 95.90 110.50 |
| E00000243832 | 2019/04/05 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SMALL VEHICLE DROP OFF FACILIT | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000243861 | 2019/04/05 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 130.20 |
| E00000244101 | 2019/04/10 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 96.75 |
| E00000244174 | 2019/04/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 10.50 |
| E00000244174 | 2019/04/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 84.70 |
| E00000244174 E00000244174 | 2019/04/11 2019/04/11 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 84.70 89.60 |
| E00000244174 | 2019/04/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 96.60 |
| E00000244174 | 2019/04/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 100.50 |
| E00000244174 | 2019/04/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 101.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|--|--|--|
| E00000244174 E00000244174 E00000244174 E00000244174 | 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11 | | WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC ENGAGEMENT & CITIZEN | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 115.00 115.00 115.00 115.00 115.00 |
| C00001456970 | 2019/04/08 | SAFETY-KLEEN SYSTEMS INC SAINT PETERSBURG COLLEGE BOARD | GENERAL FUND ANTITERRORISM ASSISTANCE | ADVOCACY | PRINT SHOP ANTITERRORISM ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 467.10 |
| C00001457361 | 2019/04/11 | | PROGRAM ANTITERRORISM ASSISTANCE | HEALTH SERVICES | PROGRAM ANTITERRORISM ASSISTANCE | AID TO OTHER GOVT AGENCIES | 281.70 |
| C00001457361 E00000244226 E00000244152 | 2019/04/11 2019/04/11 2019/04/11 | OF TRUSTEES SALCEDO, JAIME ANDRES SALVATION ARMY - A GEORGIA CORP | PROGRAM WATER UTILITIES SYSTEM GENERAL FUND | HEALTH SERVICES UTILITIES COMMUITY AND FAMILY SERVICES | PROGRAM UTILITY ENGINEERING HUMAN SERVICE AGENCIES MENTAL HEALTH AND HOMELESS | AID TO OTHER GOVT AGENCIES OUT OF COUNTY TRAVEL AID TO PRIVATE ORGANIZATIONS | 5,633.97 235.48 8,332.77 |
| E00000244154 | 2019/04/11 | SAMARITAN RESOURCE CENTER INC | GENERAL FUND | HEALTH SERVICES | ISSUES MEADOW WOODS RECREATION | AID TO PRIVATE ORGANIZATIONS | 8,333.33 |
| C00001456872 C00001456856 000000017445 000000017451 | 2019/04/08 2019/04/08 2019/04/09 2019/04/09 | SAMUDIO, MAYRA SANCHEZ, JAIME SANTIAGO,STEPHANIE SANTOS,RUBY SCHOOL BOARD OF ORANGE COUNTY | PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM | CANCELLED VOUCHERS PAYABLE | 60.00 21.83 (55.17) (26.06) |
| C00001456766 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 3.20 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 4.40 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 4.80 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 9.60 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 10.40 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 11.20 |
| C00001456756 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 11.60 |
| C00001456766 | | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 12.00 |
| C00001456766 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 12.80 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 14.00 |
| C00001456766 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 15.60 |
| C00001456766 | | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 15.60 |
| C00001456756 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 17.60 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001456756 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 21.60 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 25.60 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 29.20 |
| C00001456766 C00001456766 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 32.00 |
| | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 32.40 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | | | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456756 C00001456756 | 2019/04/05 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND GENERAL FUND | COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 164.00 164.00 |
| C00001456756 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456756 | | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| 000001430730 | 2013/04/03 | LOMBA | GENERAL FOND | CONNICITI AND LAWILL SERVICES | NEIGHBONHOOD FEAMMING | CONTRACTORE SERVICES NOT OTHER | 104.00 |

| DOCUMENT ID | CHECK DATE | E PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|------------------------|---|--|---|--------------|
| C00001456756 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456756 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456756 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456756 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456756 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456766 | 2019/04/05 | | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456766 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456766 | 2019/04/05 | | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456766 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456766 | 2019/04/05 | | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456766 | 2019/04/05 | | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001456766 | 2019/04/05 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | NEIGHBORHOOD PLANNING | CONTRACTUAL SERVICES NOT OTHER | 164.00 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 771.12 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,000.00 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,255.68 |
| C00001457026 | 2019/04/08 | | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,750.00 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 2,082.30 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 2,400.00 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 2,520.00 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 3,723.75 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 7,200.00 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 7,272.00 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 10,812.50 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 13,500.00 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 14,352.00 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 15,120.00 |
| C00001457026 | 2019/04/08 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 46,572.00 |
| | | | | | | | |
| C00001456972 | 2019/04/08 | SCHUYLER RUBBER CO INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,101.60 |
| C00001456972 | | SCHUYLER RUBBER CO INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 9,900.00 |
| C00001457304 | 2019/04/11 | SCR PROPERTIES 2 LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 118.28 |
| C00001457001 | 2019/04/08 | SEASONAL EFFECTS LLC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF BUILDINGS, IMPR | 2,490.00 |
| C00001457270 | 2019/04/10 | SEAY TREE SERVICE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 32.00 |
| C00001457270 | 2019/04/10 | SEAY TREE SERVICE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 208.00 |
| C00001457270 | 2019/04/10 | SEAY TREE SERVICE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 264.00 |
| C00001457270 | 2019/04/10 | SEAY TREE SERVICE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 320.00 |
| C00001457270 | 2019/04/10 | SEAY TREE SERVICE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 352.00 |
| C00001457270 | 2019/04/10 | SEAY TREE SERVICE INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 440.00 |
| | | SECOND HARVEST FOOD BANK OF | | | | | |
| E00000244151 | 2019/04/11 | CENTRAL FLORIDA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 8,669.99 |
| C00001456873 | 2019/04/08 | SEECHERAN, ANITA H | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DOWNEY PARK | | 40.00 |
| C00001456996 | 2019/04/08 | SEMINOLE ASPHALT PAVING INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 8,263.00 |
| C00001457461 | 2019/04/11 | SEMINOLE COUNTY CLERK OF COURTS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 395.00 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 0.73 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 1.45 |
| | 2019/04/08 | | | | | | |
| E00000243941 E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 4.52 5.01 |
| | | | GENERAL FUND | | | | |
| E00000243941 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 6.12 |
| E00000243941 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 7.20 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 7.55 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 8.66 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 8.87 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 13.24 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 17.52 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 18.90 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 27.06 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 34.68 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 40.80 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 64.77 |
| | | | | | ADMIN SVCS/DEPT OFFICE ADMIN SVCS/DEPT OFFICE | | |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | | MAINTENANCE OF EQUIPMENT | 65.86 |
| E00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 69.12 |

| D | OCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----|-------------|------------|--------------------------------|---|---------------------------------------|---|--------------------------|--------|
| F | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 70.79 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 75.07 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 94.46 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 94.46 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 159.83 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 159.83 |
| | 00000243941 | | | | | | RENTAL OF EQUIPMENT | |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | | 174.11 |
| | | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | | RENTAL OF EQUIPMENT | 187.04 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 187.04 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | RENTAL OF EQUIPMENT | 187.04 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 187.04 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | RENTAL OF EQUIPMENT | 197.74 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | RENTAL OF EQUIPMENT | 197.74 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | RENTAL OF EQUIPMENT | 198.28 |
| | 00000243941 | 2019/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | RENTAL OF EQUIPMENT | 198.28 |
| E(| 00000244016 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF EQUIPMENT | 3.38 |
| E | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 3.44 |
| E | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 19.63 |
| E | 00000244016 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF EQUIPMENT | 27.90 |
| E(| 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 29.99 |
| E(| 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 31.45 |
| E(| 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 32.00 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 32.00 |
| | | | | | , | SAMHSA CHILDREN SYSTEM OF CARE | | |
| F | 00000244045 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | SAMHSA CHILDREN SYSTEM OF CARE | HEALTH SERVICES | YR4 | MAINTENANCE OF EQUIPMENT | 39.68 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 54.00 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 54.00 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 54.00 |
| Ε(| 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETT | PLAN, ENVIRON AND DEVEL SVCS | SUB-PERMITTING RECORDS & | WAINTENANCE OF EQUIPMENT | 54.00 |
| = | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | LICENSING-BUILDING | MAINTENANCE OF EQUIPMENT | 54.00 |
| Ε(| 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETT | PLAN, ENVIRON AND DEVEL SVCS | | WAINTENANCE OF EQUIPMENT | 54.00 |
| _ | 00000044045 | 2040/04/00 | CEMINOLE OFFICE COLLITIONS INC | CAMILICA CUIU DDEN CVCTEM OF CADE | LIEN TH CEDVICES | SAMHSA CHILDREN SYSTEM OF CARE | MAINTENANCE OF FOURDMENT | F7.0F |
| | 00000244045 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | SAMHSA CHILDREN SYSTEM OF CARE | HEALTH SERVICES | YR4 | MAINTENANCE OF EQUIPMENT | 57.65 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 65.00 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 65.00 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 65.00 |
| E | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 65.00 |
| | | | | | | SUB-PERMITTING RECORDS & | | |
| E | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | LICENSING-BUILDING | MAINTENANCE OF EQUIPMENT | 65.00 |
| E | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 65.00 |
| E(| 00000244016 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | RENTAL OF EQUIPMENT | 96.11 |
| E | 00000244016 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF EQUIPMENT | 100.80 |
| E(| 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 107.38 |
| E(| 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 118.71 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 144.32 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 171.63 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | RENTAL OF EQUIPMENT | 174.55 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | RENTAL OF EQUIPMENT | 195.29 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | RENTAL OF EQUIPMENT | 195.29 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | RENTAL OF EQUIPMENT | 195.29 |
| | | 2019/04/09 | | | · · · · · · · · · · · · · · · · · · · | | | |
| | 00000244041 | | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | RENTAL OF EQUIPMENT | 195.29 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | RENTAL OF EQUIPMENT | 195.29 |
| | 00000244016 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | RENTAL OF EQUIPMENT | 197.74 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | RENTAL OF EQUIPMENT | 204.62 |
| E | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | RENTAL OF EQUIPMENT | 210.85 |
| _ | | 00101015 | 051411015 055105 00111510115 | 0.1.11.0.1.0.111.0.10.10.10.1.1.1.1.1.1 | | SAMHSA CHILDREN SYSTEM OF CARE | DELITAL OF FOURNISHE | |
| | 00000244045 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | SAMHSA CHILDREN SYSTEM OF CARE | HEALTH SERVICES | YR4 | RENTAL OF EQUIPMENT | 210.85 |
| | 00000244041 | 2019/04/09 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 217.36 |
| E | 00000244095 | 2019/04/10 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 0.05 |
| | | | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 3.32 |
| | | | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 5.50 |
| E | 00000244087 | 2019/04/10 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 18.72 |
| E | 00000244087 | 2019/04/10 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 21.67 |
| | 00000244087 | 2019/04/10 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 68.13 |
| | 00000244095 | 2019/04/10 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | RENTAL OF EQUIPMENT | 173.96 |
| | 00000244087 | 2019/04/10 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | RENTAL OF EQUIPMENT | 181.66 |
| | 00000244087 | 2019/04/10 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | RENTAL OF EQUIPMENT | 223.01 |
| | 00000244194 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | MAINTENANCE OF EQUIPMENT | 3.94 |
| | 00000244194 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | MAINTENANCE OF EQUIPMENT | 4.24 |
| | | | | GENERAL FUND | COMMUITY AND FAMILY SERVICES | | | |
| | 00000244158 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | | | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 4.32 |
| | 00000244194 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DOWNEY PARK | MAINTENANCE OF EQUIPMENT | 6.66 |
| | 00000244194 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DOWNEY PARK | MAINTENANCE OF EQUIPMENT | 11.21 |
| E(| 00000244178 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 13.02 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|--|---|------------------------|
| E00000244158 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 13.34 |
| E00000244158 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 16.88 |
| E00000244194 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 22.80 |
| E00000244184 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | MAINTENANCE OF EQUIPMENT | 31.46 |
| E00000244184 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES | CAPITAL PROJECTS | MAINTENANCE OF EQUIPMENT | 32.96 |
| E00000244158 E00000244178 | 2019/04/11 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | GREAT OAKS VILLAGE ORANGE COUNTY 311 | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 38.21 50.54 |
| E00000244178 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 69.12 |
| E00000244158 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 76.88 |
| E00000244194 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 117.01 |
| E00000244194 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 169.79 |
| E00000244158 E00000244178 | 2019/04/11 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND GENERAL FUND | COMMUITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES | GREAT OAKS VILLAGE ORANGE COUNTY 311 | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 174.11 174.11 |
| E00000244178 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | RENTAL OF EQUIPMENT | 190.07 |
| E00000244184 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | RENTAL OF EQUIPMENT | 197.74 |
| E00000244184 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | RENTAL OF EQUIPMENT | 197.74 |
| E00000244194 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DOWNEY PARK | RENTAL OF EQUIPMENT | 203.00 |
| E00000244158 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | RENTAL OF EQUIPMENT | 210.67 |
| E00000244194 E00000244184 | 2019/04/11 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | PARKS ADMINISTRATION CAPITAL PROJECTS | RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 223.01 252.68 |
| E00000244184 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | MAINTENANCE OF EQUIPMENT | 292.68 |
| E00000244158 | 2019/04/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 319.55 |
| E00000243985 | 2019/04/09 | SENIORS FIRST INC | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | SENIORS FIRST FY19 | AID TO PRIVATE ORGANIZATIONS | 9,327.91 |
| E00000244148 | 2019/04/11 | | GENERAL FUND | COMMUITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 7,506.43 |
| E00000244148 | 2019/04/11 | SENIORS FIRST INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 7,941.00 |
| E00000244148 E00000244148 | 2019/04/11 2019/04/11 | | GENERAL FUND GENERAL FUND | COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 13,385.16 16,524.20 |
| E00000244148 | 2019/04/11 | | GENERAL FUND | COMMUITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 20,686.00 |
| C00001456693 | | SERRANO, TOMAS | RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY | | | DUE TO OTH GOVT UNITS | 3.00 |
| C00001456693 | 2019/04/05 | SERRANO, TOMAS | RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST | | | DUE TO OTH GOVT UNITS | 10.00 |
| C00001456693 | 2019/04/05 | SERRANO, TOMAS | RED LIGHT CAMERA DOR-GEN REV FUND | | | DUE TO OTH GOVT UNITS | 70.00 |
| C00001456693 | 2019/04/05 | SERRANO, TOMAS | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | | 75.00 |
| E00000243840 | 2019/04/05 | SERVOO APPLIANCE SALES & SVC INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 99.50 |
| E00000243917 | 2019/04/08 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 151.41 |
| E00000243917 | 2019/04/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 335.32 |
| E00000244028 | | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | MAINTENANCE OF EQUIPMENT | 100.94 |
| E00000244013 | 2019/04/09 | SERVOO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 151.41 |
| E00000244004 E00000244013 | 2019/04/09 | SERVCO APPLIANCE SALES & SVC INC SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 280.68 405.52 |
| E00000244013 | | SERVCO APPLIANCE SALES & SVC INC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT LESS THAN \$1000 | (941.37) |
| E00000244099 | | SERVCO APPLIANCE SALES & SVC INC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT LESS THAN \$1000 | (285.00) |
| E00000244099 | | SERVCO APPLIANCE SALES & SVC INC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT LESS THAN \$1000 | (40.00) |
| E00000244099 | | SERVCO APPLIANCE SALES & SVC INC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT LESS THAN \$1000 | 40.00 |
| E00000244099 | 2019/04/10 | SERVCO APPLIANCE SALES & SVC INC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 40.00 |
| E00000244099 | | SERVCO APPLIANCE SALES & SVC INC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT LESS THAN \$1000 | 285.00 |
| E00000244099 | | SERVCO APPLIANCE SALES & SVC INC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 285.00 |
| E00000244099 | | SERVCO APPLIANCE SALES & SVC INC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT LESS THAN \$1000 | 941.37 |
| E00000244099 | | SERVCO APPLIANCE SALES & SVC INC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 941.37 |
| E00000244099 | | SERVCO APPLIANCE SALES & SVC INC | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 3,845.68 |
| E00000244164 | 2019/04/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 50.47 |
| | | | | | | | |

| DOCUMENT | ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------------------|---------------|--|---|--|---|---|----------------------|
| E0000024410 | 64 2019/04/11 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 75.34 |
| E0000024418 | 36 2019/04/11 | SERVCO APPLIANCE SALES & SVC INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 75.34 |
| E0000024418 C000014568 | | SERVCO APPLIANCE SALES & SVC INC SGS TECHNOLOGIE LLC SHAW CONTRACT FLOORING SVCS INC | PARKS FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX GROWTH MGMT/DEPT OFFICE FIRE STATION #44 (SUMMER LK | MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER | 299.00 50.00 |
| C000014569 | 32 2019/04/08 | DBA SHAW CONTRACT FLOORING SVCS INC | FIRE IMPACT FEES | FIRE - RESCUE | FICQUETTE) FIRE STATION #44 (SUMMER LK | STRUCT and FAC OTH TH BLDGS | (660.00) |
| C000014569 | 32 2019/04/08 | DBA SHAW CONTRACT FLOORING SVCS INC | FIRE IMPACT FEES | FIRE - RESCUE | FICQUETTE) FIRE STATION #44 (SUMMER LK | STRUCT and FAC OTH TH BLDGS | 297.00 |
| C000014569 | 32 2019/04/08 | DBA SHAW CONTRACT FLOORING SVCS INC | FIRE IMPACT FEES | FIRE - RESCUE | FICQUETTE) FIRE STATION #44 (SUMMER LK | STRUCT and FAC OTH TH BLDGS | 594.00 |
| C000014569 | 32 2019/04/08 | DBA SHAW CONTRACT FLOORING SVCS INC | FIRE IMPACT FEES | FIRE - RESCUE | FICQUETTE) FIRE STATION #44 (SUMMER LK | STRUCT and FAC OTH TH BLDGS | 660.00 |
| C0000145698 C0000145713 | | DBA SHELLEYS SEPTIC TANKS INC | FIRE IMPACT FEES PARKS FUND | FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS | FICQUETTE) CLARCONA HORSE PARK | STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR | 4,560.00 1,400.00 |
| C000014570 | | SHERPA SOFTWARE LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 4,057.20 |
| C000014568 C000014567 | | | LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | 2016-17 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA ACCTS RECEIVABLE-CUSTOMER | 10,000.00 48.78 |
| C000014573 | 96 2019/04/11 | | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 15/16 | RENTAL ASSISTANCE PAYMENTS | 345.00 |
| C000014573 | 96 2019/04/11 | DBA SILVER LAKE HILLS ACQUISITION LLC | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 698.00 |
| C000014573 | | DBA | SECTION 8 VOUCHERS FY18/19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 698.00 |
| E000002442 | | SIMMONDS, KEVIN LESLIE | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | OUT OF COUNTY TRAVEL | 235.48 |
| C000014571 | | SIMPLEX GRINNELL LP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 263.17 |
| C0000145712 C000014570 | | SIMPLEX GRINNELL LP SIMPLIFY COMPLIANCE LLC DBA | GENERAL FUND PARKS FUND | ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS | DOWNTOWN MAINTENANCE DISTRICT PARKS ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR BOOKS, COMPACT DISKS, VIDEOS, | 1,125.00 4,128.00 |
| C000014572 | 30 2019/04/10 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TYMBERSKAN | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| C000014572 | 30 2019/04/10 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TYMBERSKAN | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| C000014572 | 30 2019/04/10 | SIMPSON ENVIRONMENTAL SERVICES INC SIMPSON ENVIRONMENTAL SERVICES | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TYMBERSKAN | CONTRACTUAL SERVICES NOT OTHER | 420.00 |
| C000014572 | 30 2019/04/10 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TYMBERSKAN | CONTRACTUAL SERVICES NOT OTHER | 1,610.00 |
| C000014572 | 30 2019/04/10 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TYMBERSKAN | CONTRACTUAL SERVICES NOT OTHER | 2,016.00 |
| C000014572 | 30 2019/04/10 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TYMBERSKAN | CONTRACTUAL SERVICES NOT OTHER | 2,016.00 |
| E000002438 | | SINGH, MARTIN ZAMAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | LICENSE AND CERTIFICATION FEES | 60.00 |
| C000014573 | | SINGH,SIMON | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 25.68 |
| E0000024398 | | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 159.51 |
| E0000024398 | 36 2019/04/09 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 899.52 |
| E0000024398 | 36 2019/04/09 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 976.66 |
| E0000024398 | 36 2019/04/09 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 1,884.61 |
| E0000024398 | 36 2019/04/09 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 7,597.70 |
| C000014569 | 33 2019/04/08 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 316.00 |
| C0000145698 | 33 2019/04/08 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 316.00 |
| C000014571 | 31 2019/04/09 | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| C000014571 | 31 2019/04/09 | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| C000014571 | 31 2019/04/09 | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| C000014571 | 31 2019/04/09 | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| C000014571 | 31 2019/04/09 | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| C000014571 | 31 2019/04/09 | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| C000014571 | 31 2019/04/09 | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| C000014571 | | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| C000014571 | 31 2019/04/09 | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| C000014571 | | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| C000014571 | | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E000002440 | | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARK IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 115,307.10 |
| 0000001744 | 2019/04/09 | SLOSBERGAS, JACOB SMART INTERNATIONAL TITLE LLC | WATER UTILITIES SYSTEM | | | | (15.75) |
| C000014570 | | | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 14.53 |
| C000014574 | | SMITH, BILLY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 100.00 |
| E0000024404 C0000145684 | | SMITH, KERRY-ANN ALICIA SNOUSSI,FAYSAL | HEAD START FY 18/19 WATER UTILITIES SYSTEM | COMMUITY AND FAMILY SERVICES | HEAD START TRAINING | OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS | 149.00 80.42 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|--|--|--|--|
| C00001457494 C00001457148 C00001457148 C00001457463 C00001457464 | 2019/04/11 2019/04/09 2019/04/09 2019/04/11 2019/04/11 | SOLIANT HEALTH INC SOLIANT HEALTH INC SOSA, MARIO | CONVENTION CENTER HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 WORK RELEASE TRUST WORK RELEASE TRUST | HEALTH SERVICES HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES HIV PHARMACEUTICAL SERVICES | GARNISHMENTS-PAYROLL CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT | 449.73 394.88 486.00 242.65 600.00 |
| C00001457099 | 2019/04/09 | SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT | GENERAL FUND | CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT | 99.00 |
| C00001457099 | 2019/04/09 | SALES INC SPACE COAST GENERAL | GENERAL FUND | CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT | 386.75 |
| C00001456804 | 2019/04/05 | CONTRACTORS INCORPORATED SPACE COAST GENERAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,028.00 |
| C00001456804 | 2019/04/05 | CONTRACTORS INCORPORATED SPACE COAST GENERAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,290.00 |
| C00001456804 | 2019/04/05 | CONTRACTORS INCORPORATED SPACE COAST GENERAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,600.00 |
| C00001456804 | 2019/04/05 | CONTRACTORS INCORPORATED SPACE COAST GENERAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,379.50 |
| C00001456804 | | CONTRACTORS INCORPORATED SPACE COAST GENERAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 13,565.00 |
| C00001456804 | | CONTRACTORS INCORPORATED | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT STRATEGIC PLANNING AND | MAINTENANCE OF BUILDINGS, IMPR | 17,751.75 |
| C00001457140 | 2019/04/09 | SPACE TOURS LLC SPECIALIZED TREATMENT EDUC & | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 10,880.00 |
| E00000244080 | | PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| E00000244080 | | PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| E00000244150 | 2019/04/11 | PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & | GENERAL FUND | COMMUITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 504.15 |
| E00000244150 | 2019/04/11 | PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & | GENERAL FUND | COMMUITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 4,253.73 |
| E00000244150 C00001457056 | 2019/04/11 2019/04/09 | PREVENTION SVCS INC SPENGLER, JON | DRUG ABUSE TRUST FUND WATER UTILITIES SYSTEM | COUNTY ADMINISTRATOR | DRUG ABUSE TRUST FUND | AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS | 7,739.38 66.34 |
| E00000243931 C00001457353 | 2019/04/08 2019/04/11 | SPIES POOL LLC SPOK INC SPRECHMAN & ASSOCIATES PA TRUST | PARKS FUND TRANSPORTATION TRUST | PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS | PARKS ADMINISTRATION TRAFFIC SIGNALS | MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS | 819.00 18.42 |
| C00001457496 | 2019/04/11 | ACCT | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 311.87 |
| C00001457144 | 2019/04/09 | SPRINGER CONSTRUCTION INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 15,473.00 |
| C00001457085 C00001457414 | 2019/04/09 2019/04/11 | SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC | MANDATORY REFUSE COLLECTION PARKS FUND | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | MANDATORY GARBAGE SHADOW BAY COMMUNITY PARK GOLDENROD RECREATION | COMMUNICATIONS COMMUNICATIONS | 28.12 9.72 |
| C00001457414 | 2019/04/11 | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM GOLDENROD RECREATION | COMMUNICATIONS | 21.14 |
| C00001457414 | 2019/04/11 | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM | COMMUNICATIONS | 21.14 |
| C00001457414 | 2019/04/11 | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 21.14 |
| C00001457414 | 2019/04/11 | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 21.14 |
| C00001457414 | | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTI PURPOSE FIELDS | | 21.14 |
| C00001457414 | 2019/04/11 | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS | COMMUNICATIONS | 21.14 |
| C00001457414 | | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS | COMMUNICATIONS | 21.14 |
| C00001457414 C00001457414 | 2019/04/11 2019/04/11 | SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK ORLO VISTA PARK | COMMUNICATIONS COMMUNICATIONS | 21.14 21.14 |
| C00001457414 | 2019/04/11 | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SILVER STAR RECREATION CENTER/GYM | COMMUNICATIONS | 21.14 |
| C00001457414 | 2019/04/11 | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SILVER STAR RECREATION CENTER/GYM | COMMUNICATIONS | 21.14 |
| C00001457414 | 2019/04/11 | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | EAST ORANGE MULTI PURPOSE FIELDS | COMMUNICATIONS | 21.92 |
| C00001457414 | 2019/04/11 | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | COMMUNICATIONS | 32.18 |
| C00001457414 | | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 32.18 |
| C00001457414 | 2019/04/11 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 32.18 |
| C00001457414 | 2019/04/11 | | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | COMMUNICATIONS | 32.38 |
| C00001457414 | | SPRINT SOLUTIONS INC | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | COMMUNICATIONS | 58.94 |
| E00000243924 | 2019/04/08 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 261.63 |
| E00000244179 | 2019/04/11 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 88.11 |
| E00000243987 | 2019/04/09 | INC ST FRANCIS HOUSE OF HOSPITALITY | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 228.99 |
| E00000243987 | 2019/04/09 | | HOPWA CITY OF ORLANDO FY19 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 3,271.35 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|-------------------------|------------------------------|--------------------------------|---|-------------------------|
| C00001456752 | 2019/04/05 | STAGE DOOR II INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 38,403.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,300.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,344.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,925.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,500.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,157.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,400.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,074.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10,120.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,245.00 |
| C00001457023 | 2019/04/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14,800.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 15.75 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 28.35 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 36.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 63.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 104.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 104.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 113.40 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 135.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 152.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 160.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 311.40 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 440.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | | UTILITIES | | CONTRACT FAVING | 481.00 |
| | | | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | | |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 540.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 720.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 810.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 910.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,245.60 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,260.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,420.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,123.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,409.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,485.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,632.00 |
| C00001457089 | 2019/04/09 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT FAVING | 2,905.00 |
| | | | TRANSPORTATION TRUST | UTILITIES | FILLD SERVICES TRANSMISSIONS | | |
| C00001457359 C00001457359 | 2019/04/11 | STAGE DOOR II INC STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RETAINAGE PAYABLE-CURRENT MAINTENANCE OF ROADWAY SYSTEMS | (17,490.00) 3,600.00 |
| C00001457359 | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,000.00 |
| | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,500.00 |
| C00001457359 | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 74,800.00 |
| C00001457359 | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 75,000.00 |
| C00001456874 | | STAPLETON, CASSANDRA STATE OF NEW JERSEY FAMILY | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | | 40.00 |
| C00001457480 | 2019/04/11 | SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 146.00 |
| C00001457479 | 2019/04/11 | SUPPORT STEARNS CONRAD & SCHMIDT | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 202.15 |
| E00000243825 | 2019/04/05 | CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 148.01 |
| E00000243825 | 2019/04/05 | CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 296.01 |
| E00000243825 | 2019/04/05 | CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CELLS A-K CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 296.02 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|--|--|----------------------|
| C00001456808 | | STERLING ENTERPRISES LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 3,100.30 |
| 000000017440 C00001457078 | 2019/04/09 2019/04/09 | STEVENS,MITCHELL STROLLO ARCHITECTS INC | WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD IMPROVEMENTS TO FACILITIES | RESEARCH and STUDIES | (30.71) 15,810.21 |
| E00000243884 | 2019/04/05 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 150.00 |
| C00001457272 | 2019/04/10 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,100.00 |
| C00001457272 | 2019/04/10 | SUMMIT BROADBAND INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,000.00 |
| C00001457253 | 2019/04/10 | SUMMIT BROADBAND INC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 2,083.33 |
| C00001457253 | 2019/04/10 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 4,340.00 |
| C00001457272 | | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 5,649.00 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001456979 | 2019/04/08 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 18.38 |
| C00001456979 | 2019/04/08 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 54.20 |
| 000001400010 | 2010/04/00 | SUNCOAST SURGICAL & MEDICAL | SENERAL FOND | TIENETT GERVIGES | ANNIAL GENVICES GENVIC | WEB and CONCIONE CONTRIBE VET | 04.20 |
| C00001457102 | 2019/04/09 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 14.00 |
| 000004457400 | 0040/04/00 | SUNCOAST SURGICAL & MEDICAL | OFNEDAL FUND | LIEAL TH OFFINIOSO | ANIMAL OFFINIOFO OLINIO | MED I OUDOIOAL OUDDUIED VET | 00.10 |
| C00001457102 | 2019/04/09 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 29.16 |
| C00001457102 | 2019/04/09 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 31.20 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001457102 | 2019/04/09 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 31.20 |
| C00001457102 | 2019/04/09 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 31.20 |
| 000001437102 | 2013/04/03 | SUNCOAST SURGICAL & MEDICAL | CENERALI GIND | HEALITI GERVICES | ANIMAL SERVICES-SERVIC | WED and GONGIOAE GOLL FIEG VET | 31.20 |
| C00001457102 | 2019/04/09 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 38.00 |
| | | SUNCOAST SURGICAL & MEDICAL | OFFICE ALL FLADS | | | | == |
| C00001457102 | 2019/04/09 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 73.44 |
| C00001457102 | 2019/04/09 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 73.52 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001457102 | 2019/04/09 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 129.60 |
| C00001457102 | 2019/04/09 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 163.20 |
| C00001457102 | 2019/04/11 | SUNRISE SYSTEMS OF BREVARD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 144.30 |
| C00001457382 | 2019/04/11 | SUNRISE SYSTEMS OF BREVARD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 172.80 |
| C00001457382 | 2019/04/11 | SUNRISE SYSTEMS OF BREVARD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 244.80 |
| C00001457382 | 2019/04/11 | SUNRISE SYSTEMS OF BREVARD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 816.00 |
| C00001457382 C00001457382 | 2019/04/11 2019/04/11 | SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,800.00 2,998.69 |
| C00001457382 | 2019/04/11 | SUNRISE SYSTEMS OF BREVARD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 4,084.80 |
| C00001457382 | 2019/04/11 | SUNRISE SYSTEMS OF BREVARD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 13,320.00 |
| | | SUNSHINE STATE ONE-CALL OF | | | | | |
| E00000244172 | 2019/04/11 | FLORIDA INC. SUNSHINE STATE ONE-CALL OF | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 2,401.28 |
| E00000244172 | 2019/04/11 | FLORIDA INC. | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 2,490.23 |
| | | | | 2.1.2.1.2.2 | | | _, |
| C00001457015 | 2019/04/08 | SUPERIOR HARDWARE PRODUCTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 28,386.50 |
| C00001457132 | 2019/04/09 | SUPERIOR HARDWARE PRODUCTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 65.25 |
| 000001407132 | 2013/04/03 | SOLEMON HANDWANE FRODUCTS INC | SEITEMAET OND | ADMINIOTRATIVE SERVICES | OF EDIAL WAINTENANCE SVOS UNIT | IVA III TEIRAINOE OF BUILDINGS, IIVIFR | 00.23 |
| C00001457132 | 2019/04/09 | SUPERIOR HARDWARE PRODUCTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 425.00 |
| C00001457147 | 2019/04/09 | SURF MONKEY MEDIA LLC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | CONTRACTUAL SERVICES NOT OTHER | 1,500.00 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| C00001457267 C00001457267 | 2019/04/10 2019/04/10 | 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 | 5.10 5.10 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| C00001457267 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 10.20 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 10.20 |
| C00001457267 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001457267 C00001457267 | | 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 |
| C00001457267 | | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 29.74 |
| C00001457267 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 C00001457267 | 2019/04/10 | 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 |
| C00001457267 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | 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 |
|------------------------------|--------------------------|--|---|---|--|--|--------------------|
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001167267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| C00001457267 | 2019/04/10 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| C00001457267 | 2019/04/10 2019/04/10 | 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 62.77 |
| C00001457267 C00001457267 | 2019/04/10 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.80 |
| E000001457267 | 2019/04/10 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 22.18 |
| E00000244160 | 2019/04/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.00 |
| E00000244160 | 2019/04/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.44 |
| E00000244160 | 2019/04/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 34.90 |
| E00000244160 | 2019/04/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 45.00 |
| C00001456839 | 2019/04/08 | Sunflower Chinese Kitchen | OC FIRE PROT & EMS/MSTU | COMMOTT / MAD T / MINET CERCVICES | ONE/TO ONING VIEE/TOE | CANCELLED VOUCHERS PAYABLE | 64.40 |
| C00001150005 | 2019/04/09 | T WAYNE HILL TRUCKING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 13,322.25 |
| C00001457084 | 2019/04/09 | T WAYNE HILL TRUCKING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 28,762.50 |
| C00001457249 | 2019/04/10 | T WAYNE HILL TRUCKING INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES NOT OTHER | 338.00 |
| C00001457370 | 2019/04/11 | T WAYNE HILL TRUCKING INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACTUAL SERVICES NOT OTHER | 378.00 |
| C00001457141 | 2019/04/09 | T2 SYSTEMS CANADA INC | CONVENTION CENTER | CONVENTION CENTER | PARKING | CONTRACTUAL SERVICES NOT OTHER | 525.00 |
| C00001457141 | 2019/04/09 | T2 SYSTEMS CANADA INC | CONVENTION CENTER | CONVENTION CENTER | PARKING | CONTRACTUAL SERVICES NOT OTHER | 525.00 |
| C00001457379 | 2019/04/11 | TABB TEXTILE CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 1,660.00 |
| C00001457379 | 2019/04/11 | TABB TEXTILE CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 4,567.50 |
| C00001457379 | 2019/04/11 | TABB TEXTILE CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 6,071.04 |
| C00001457379 | 2019/04/11 | TABB TEXTILE CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 27,900.00 |
| C00001457008 | 2019/04/08 | TAFT WATER ASSOCIATION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SOUTH ORANGE YOUTH SPORTS COMPLEX | UTILITIES | 6.64 |
| | | | | | SOUTH ORANGE YOUTH SPORTS | | |
| C00001457008 | 2019/04/08 | TAFT WATER ASSOCIATION | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLEX | UTILITIES | 33.20 |
| C00001457251 | 2019/04/10 | TAFT WATER ASSOCIATION | GENERAL FUND | COMMUITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | UTILITIES | 414.15 |
| C00001457415 | 2019/04/11 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | (3.69) |
| C00001457415 | 2019/04/11 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | (3.69) |
| C00001457415 | 2019/04/11 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | (3.69) |
| C00001457415 | 2019/04/11 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3.69 |
| C00001457415 | 2019/04/11 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3.69 |
| C00001457415 | 2019/04/11 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3.69 |
| C00001457415 | 2019/04/11 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001457415 | 2019/04/11 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001457415 | 2019/04/11 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001457415 C00001457415 | 2019/04/11 2019/04/11 | TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | UTILITIES UTILITIES | 33.20 36.49 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001456712 | 2019/04/05 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | UTILITIES-GAS | 23.76 |
| C00001456712 | 2019/04/05 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GAS | 2,286.87 |
| C00001456539 | 2019/04/08 | TAMPA ELECTRIC CO INC (TECO) DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (49.05) |
| C00001456951 | 2019/04/08 | TAMPA ELECTRIC CO INC (TECO) DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 325.00 |
| C00001456950 | 2019/04/08 | TAMPA ELECTRIC CO INC (TECO) DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001457233 | 2019/04/10 | TAMPA ELECTRIC CO INC (TECO) DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 49.05 |
| C00001457337 | 2019/04/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 36.01 |
| C00001457337 | 2019/04/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 359.60 |
| | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 380.02 |
| C00001457337 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 381.05 |
| C00001457337 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 386.82 |
| C00001457337 | 2019/04/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | UTILITIES | 531.88 |
| C00001457337 C00001457337 | 2019/04/11 2019/04/11 | TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | UTILITIES UTILITIES | 612.28 2,410.39 |
| C00001457337 C00001457337 | 2019/04/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 2,410.39 |
| C00001457337 | 2019/04/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 2,801.76 |
| E00000243947 | 2019/04/08 | TAW ORLANDO SERVICE CENTER INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,677.00 |
| E00000243947 | 2019/04/08 | TAW ORLANDO SERVICE CENTER INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 9,244.02 |
| E00000243947 | 2019/04/08 | TAW ORLANDO SERVICE CENTER INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 15,180.00 |
| E00000243888 | 2019/04/05 | TAYLOR, BRIAN KYLE | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HR SERVICE CENTERS | TOLL CHARGES | 5.55 |
| E00000243888 | 2019/04/05 | TAYLOR, BRIAN KYLE | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HR SERVICE CENTERS | LOCAL TRAVEL | 24.12 |
| E00000244115 | | TAYLOR, DAMON T | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | OUT OF COUNTY TRAVEL | 111.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|---|--|---|-----------------------|
| C00001457424 | 2019/04/11 | TEAL, WILLIAM | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 875.00 |
| E00000243903 | 2019/04/08 | TEM SYSTEMS INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 307.75 |
| E00000244010 C00001457362 | 2019/04/09 | TEN-8 FIRE EQUIPMENT INC TERRACON CONSULTANTS INC | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE UTILITIES | FIRE/HOSE EQUIPMENT FORCE MAIN REHABILITATION | EQUIPMENT UTILITY LINES | 11,240.32 1,753.30 |
| 000001437302 | 2013/04/11 | TERRACON CONSCETANTS INC | WATER OTHER GOOTEN | OTILITIES | TORGE WAIN REHABIETATION | OTIENT ENVES | 1,755.50 |
| E00000243826 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST WATER SUPPLY FACILITY | STRUCT and FAC OTH TH BLDGS | 3,737.07 |
| E00000243826 E00000243826 | | TETRA TECH INC TETRA TECH INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | EASTERN REGIONAL WSF PH III WW COLLECTION REHAB II | STRUCT and FAC OTH TH BLDGS UTILITY LINES | 6,558.06 8,352.68 |
| E00000243826 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 12,529.03 |
| E00000243826 | 2019/04/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST WATER SUPPLY FACILITY | STRUCT and FAC OTH TH BLDGS | 14,440.72 |
| L00000243020 | 2013/04/03 | TEXAS CHILD SUPPORT DISBURSEMENT | . WATER OTHER GOOTEN | OTILITIES | 30011WE01 WATER 3011 ETTAGETT | CINCOT AIRT AC CITT ITT BEDGG | 14,440.72 |
| C00001457499 | 2019/04/11 | UNIT | GENERAL FUND | | ENVIRONMENTAL PROTECTION DIVISION | GARNISHMENTS-PAYROLL | 255.23 |
| E00000244124 | 2019/04/10 | THOMAS, SHANA G | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | LOCAL TRAVEL | 7.51 |
| = | | THOMPSON PUMP & MANUFACTURING | | | | EQUIPMENT. | |
| E00000244170 C00001457127 | 2019/04/11 2019/04/09 | CO INC THYSSENKRUPP ELEVATOR CORP | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES ADMINISTRATIVE SERVICES | WATER DISTRIBUTION DOWNTOWN MAINTENANCE DISTRICT | EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR | 27,762.00 116.52 |
| C00001457127 | 2019/04/09 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 129.00 |
| C00001457127 | 2019/04/09 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 178.46 |
| C00001457127 | 2019/04/09 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 415.46 |
| C00001457127 | 2019/04/09 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 446.67 |
| C00001457127 | 2019/04/09 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 466.52 |
| C00001457127 | 2019/04/09 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 592.29 |
| C00001457127 | 2019/04/09 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 793.34 |
| C00001457127 C00001457127 | 2019/04/09 2019/04/09 | THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 810.22 909.75 |
| C00001457127 | 2019/04/09 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 965.25 |
| C00001457127 | 2019/04/09 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,533.87 |
| C00001457127 | 2019/04/09 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,131.00 |
| C00001457127 | 2019/04/09 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,055.20 |
| C00001457172 | 2019/04/10 | TITAN MANAGEMENT | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 735.31 |
| E00000244053 | 2019/04/10 | TITAN MGMT RE: | COMMON AREA MAINT-BAY LAKES | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 2,654.00 |
| C00001456770 | 2019/04/05 | TK ORLANDO LLC DBA | GENERAL FUND GENERAL FUND | COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| C00001456770 C00001456770 | 2019/04/05 2019/04/05 | TK ORLANDO LLC DBA TK ORLANDO LLC DBA | GENERAL FUND | COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 90.00 202.50 |
| C00001456770 | 2019/04/05 | TK ORLANDO LLC DBA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 405.00 |
| E00000244117 | 2019/04/10 | TOBIN, KRISTIN LEIGH | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | OUT OF COUNTY TRAVEL | 111.00 |
| E00000243852 | 2019/04/05 | TOPTALENT STAFFING LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC EMPLOY AGENT | 440.00 |
| E00000243863 | 2019/04/05 | TOPTALENT STAFFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACT SVC EMPLOY AGENT | 569.60 |
| E00000243858 | 2019/04/05 | TOPTALENT STAFFING LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | CONTRACT SVC EMPLOY AGENT | 719.20 |
| E00000243914 | 2019/04/08 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 110.25 |
| E00000243914 E00000243913 | 2019/04/08 2019/04/08 | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES COMMUITY AND FAMILY SERVICES | OPERATIONS SUPPORT REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 233.46 686.66 |
| E00000243913 | 2019/04/08 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000243914 | 2019/04/08 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000243908 | 2019/04/08 | TOPTALENT STAFFING LLC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 717.75 |
| E00000243908 | 2019/04/08 | TOPTALENT STAFFING LLC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 719.20 |
| E00000244022 | 2019/04/09 | TOPTALENT STAFFING LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | CONTRACT SVC EMPLOY AGENT | 719.20 |
| E00000244043 | 2019/04/09 | TOPTALENT STAFFING LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 719.20 |
| E00000244072 E00000244072 | 2019/04/10 2019/04/10 | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC | COURT TECHNOLOGY COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 143.84 249.60 |
| E00000244072 | 2019/04/10 | TOPTALENT STAFFING LLC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT | 431.52 |
| E00000244072 | 2019/04/10 | TOPTALENT STAFFING LLC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT | 431.52 |
| E00000244076 | | TOPTALENT STAFFING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 683.24 |
| E00000244068 | 2019/04/10 | TOPTALENT STAFFING LLC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 719.20 |
| E00000244072 | 2019/04/10 | TOPTALENT STAFFING LLC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT | 719.20 |
| E00000244072 | 2019/04/10 | TOPTALENT STAFFING LLC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 1,248.00 |
| E00000244072 | | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC | COURT TECHNOLOGY COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT | 1,248.00 1,248.00 |
| E00000244205 | | TOPTALENT STAFFING LLC | CONVENTION CENTER | CONVENTION CENTER | SALES | CONTRACTUAL SERVICES NOT OTHER | 553.28 |
| E00000244177 | | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 691.60 |
| E00000244205 | | TOPTALENT STAFFING LLC | CONVENTION CENTER | CONVENTION CENTER | SALES | CONTRACTUAL SERVICES NOT OTHER | 691.60 |
| E00000244205 | | TOPTALENT STAFFING LLC | CONVENTION CENTER | CONVENTION CENTER | SALES | CONTRACTUAL SERVICES NOT OTHER | 691.60 |
| E00000244205 | | TOPTALENT STAFFING LLC | CONVENTION CENTER | CONVENTION CENTER | SALES | CONTRACTUAL SERVICES NOT OTHER | 691.60 |
| E00000244177 E00000244177 | 2019/04/11 | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 719.20 719.20 |
| E00000244177 | | TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 719.20 719.20 |
| E00000244177 | | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 719.20 |
| E00000244205 | | TOPTALENT STAFFING LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACT SVC EMPLOY AGENT | 719.20 |
| E00000244225 | | TORBERT, JACQUELINE WERLINE | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | OUT OF COUNTY TRAVEL | 245.48 |
| C00001456708 | 2019/04/05 | TORRES, JENNY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 35.55 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--------------------------------|--------------------------------|--------------------------|------------------|
| C00001457173 000000017477 | 2019/04/10 2019/04/09 | TORRES,MAGDA TORRES,MELANIE | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 25.60 (14.05) |
| C00001456800 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 0.02 |
| C00001456800 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 0.05 |
| C00001456782 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 5.89 |
| C00001456768 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 15.82 |
| C00001456776 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 18.27 |
| C00001456776 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | MAINTENANCE OF EQUIPMENT | 26.39 |
| C00001456800 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 27.51 |
| C00001456769 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | MAINTENANCE OF EQUIPMENT | 30.77 |
| C00001456800 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 44.07 |
| C00001456767 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT | 84.02 |
| C00001456768 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | RENTAL OF EQUIPMENT | 98.78 |
| C00001456782 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 111.71 |
| C00001456767 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | MAINTENANCE OF EQUIPMENT | 117.95 |
| C00001456776 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | RENTAL OF EQUIPMENT | 183.37 |
| C00001456776 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 185.22 |
| C00001456769 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | RENTAL OF EQUIPMENT | 187.37 |
| C00001456800 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 201.33 |
| C00001456776 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | RENTAL OF EQUIPMENT | 285.06 |
| C00001456776 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | MAINTENANCE OF EQUIPMENT | 312.17 |
| C00001456800 | 2019/04/05 | TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 386.15 |
| C00001456800 | 2019/04/05 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 395.80 |
| C00001456800 | 2019/04/05 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 395.80 |
| C00001456800 | 2019/04/05 | INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 395.80 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 7.17 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | MAINTENANCE OF EQUIPMENT | 9.73 |
| C00001457011 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 13.37 |
| C00001457011 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 34.42 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 76.41 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |

Page 84

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|------------------|--------------------------------|-------------------------------|--------------------------|--------|
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 102.98 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | RENTAL OF EQUIPMENT | 113.63 |
| C00001457011 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 122.40 |
| C00001456975 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | RENTAL OF EQUIPMENT | 196.82 |
| C00001457011 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 395.80 |
| C00001457011 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 395.80 |
| C00001457011 | 2019/04/08 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 767.30 |
| C00001457088 | 2019/04/09 | INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 0.01 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|-------------------------|--------------------------------|-----------------------------------|--------------------------|----------|
| C00001457088 | 2019/04/09 | | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 2.52 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 3.28 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 6.08 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 6.47 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 8.22 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 11.84 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 13.34 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 14.41 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 14.66 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 15.70 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 19.62 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 22.07 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 23.59 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 25.19 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 25.45 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 26.53 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 28.53 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 31.30 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 34.83 |
| C00001457106 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 36.34 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 41.47 |
| C00001457088 | 2019/04/09 | TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 41.51 |
| C00001457088 | 2019/04/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 43.32 |
| C00001457088 | 2019/04/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 43.65 |
| C00001457088 | 2019/04/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 44.13 |
| C00001457088 | 2019/04/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 49.79 |
| C00001457088 | 2019/04/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 90.71 |
| C00001457106 | 2019/04/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 152.67 |
| C00001457106 | 2019/04/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | RENTAL OF EQUIPMENT | 199.33 |
| C00001457093 | 2019/04/09 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 233.99 |
| C00001457093 | 2019/04/09 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 1,043.51 |
| C00001457093 | 2019/04/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | RENTAL OF EQUIPMENT | 1,586.24 |
| C00001457093 | 2019/04/09 | INC TOSHIBA BUSINESS SOLUTIONS USA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | RENTAL OF EQUIPMENT | 2,347.62 |
| C00001457380 | 2019/04/11 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | MAINTENANCE OF EQUIPMENT | 21.99 |
| C00001457380 | 2019/04/11 | INC TOSHIBA BUSINESS SOLUTIONS USA | GENERAL FUND | COMMUITY AND FAMILY SERVICES | COOPERATIVE EXTENSION CCC | MAINTENANCE OF EQUIPMENT | 30.17 |
| C00001457380 | 2019/04/11 | INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | MAINTENANCE OF EQUIPMENT | 81.09 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|--|---|---|--|---|-------------------------------------|
| C00001457380 | 2019/04/11 | | GENERAL FUND | COMMUITY AND FAMILY SERVICES | COOPERATIVE EXTENSION CCC | RENTAL OF EQUIPMENT | 138.72 |
| C00001457380 | 2019/04/11 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COMMUITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | RENTAL OF EQUIPMENT | 285.06 |
| C00001457005 | 2019/04/08 | TOWN OF OAKLAND | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | UTILITIES | 17.49 |
| C00001457005 | 2019/04/08 | TOWN OF OAKLAND | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | UTILITIES | 96.03 |
| C00001457005 | 2019/04/08 | TOWN OF OAKLAND | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | UTILITIES | 124.85 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (16.10) |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (6.13) |
| C00001456988 C00001456988 | 2019/04/08 2019/04/08 | 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 | 3.54 4.54 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 4.54 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.98 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.75 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.48 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.23 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.80 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.32 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.37 |
| C00001456988 C00001456988 | 2019/04/08 2019/04/08 | 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 | 12.93 17.19 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 18.49 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.40 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.34 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 85.90 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 138.34 |
| C00001456988 | 2019/04/08 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 245.74 |
| C00001456988 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 564.74 |
| C00001457403 | 2019/04/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.84 |
| C00001457403 C00001457403 | 2019/04/11 2019/04/11 | 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 | 3.54 4.51 |
| C00001457403 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 5.11 |
| C00001457403 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.31 |
| C00001457403 | 2019/04/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.31 |
| C00001457403 | 2019/04/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.95 |
| C00001457403 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.83 |
| C00001457403 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.74 |
| C00001457403 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 26.78 |
| C00001457403 | 2019/04/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 32.99 |
| C00001457403 C00001457403 | 2019/04/11 2019/04/11 | 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 | 33.69 34.92 |
| C00001457403 | 2019/04/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 336.36 |
| E00000243925 | 2019/04/08 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000243925 | 2019/04/08 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.68 |
| E00000243925 | 2019/04/08 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 32.85 |
| E00000243925 | 2019/04/08 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 89.40 |
| E00000243925 | 2019/04/08 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 231.00 |
| E00000243925 | 2019/04/08 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,492.78 |
| E00000243925 | 2019/04/08 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,495.00 |
| E00000244011 E00000244011 | 2019/04/09 2019/04/09 | TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 0.18 0.26 |
| E00000244011 | 2019/04/09 | TRAIL SAW & MOWER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 6.45 |
| E00000244180 | 2019/04/11 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 30.45 |
| E00000244180 | 2019/04/11 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 96.14 |
| E00000244180 | 2019/04/11 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 195.88 |
| C00001456831 | 2019/04/05 | TRAVIS RESMONDO SOD INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 105.00 |
| C00001456831 | 2019/04/05 | TRAVIS RESMONDO SOD INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,512.00 |
| C00001456831 | 2019/04/05 | TRAVIS RESMONDO SOD INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 4,410.00 |
| C00001456831 | 2019/04/05 | TRAVIS RESMONDO SOD INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 5,302.50 |
| C00001456831 | 2019/04/05 | TRAVIS RESMONDO SOD INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 6,363.00 |
| C00001457027 C00001457483 C00001457036 C00001457174 | 2019/04/11 | TRAVIS RESMONDO SOD INC TREASURER OF VIRGINIA TRIPP, SHARON L TURNER, CHRISTINE | RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM OPEB PENSION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS GARNISHMENTS-PAYROLL CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-CUSTOMER | 900.90 115.38 84.00 137.65 |
| E00000243988 | 2019/04/09 | TURNING POINT OF CENTRAL FLORIDA INC | HIV EMER RELIEF FY 18/19 | | | ADV TO SUB GRANTEE | (6,666.00) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|-------------------------------------|-------------------------------------|--|---|----------------------|
| E00000243988 | 2019/04/09 | TURNING POINT OF CENTRAL FLORIDA INC | HIV EMER RELIEF FY 18/19 | | | ADV TO SUB GRANTEE | (6,666.00) |
| E00000243988 | 2019/04/09 | TURNING POINT OF CENTRAL FLORIDA INC | HIV EMER RELIEF FY 18/19 | | | ADV TO SUB GRANTEE | (6,666.00) |
| E00000243988 | 2019/04/09 | TURNING POINT OF CENTRAL FLORIDA INC TURNING POINT OF CENTRAL FLORIDA | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 556.00 |
| E00000243988 | 2019/04/09 | INC TURNING POINT OF CENTRAL FLORIDA | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 800.00 |
| E00000243988 | 2019/04/09 | INC TURNING POINT OF CENTRAL FLORIDA | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 1,245.00 |
| E00000243988 | 2019/04/09 | INC TURNING POINT OF CENTRAL FLORIDA | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 1,249.04 |
| E00000243988 | 2019/04/09 | INC TURNING POINT OF CENTRAL FLORIDA | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 2,064.35 |
| E00000243988 | 2019/04/09 | INC TURNING POINT OF CENTRAL FLORIDA | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 4,524.92 |
| E00000243988 | 2019/04/09 | INC TURNING POINT OF CENTRAL FLORIDA | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 4,759.95 |
| E00000243988 | 2019/04/09 | INC TURNING POINT OF CENTRAL FLORIDA | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 9,077.21 |
| E00000243988 | 2019/04/09 | INC TURNING POINT OF CENTRAL FLORIDA | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 10,586.29 |
| E00000243988 | 2019/04/09 | INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 19,470.54 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 149.00 |
| E00000243866 | 2019/04/05 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 208.60 |
| E00000243866 E00000243866 | 2019/04/05 | TWC SERVICES INC TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 506.60 506.60 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 596.10 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 745.00 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 804.66 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 819.50 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 953.76 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,311.42 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,713.50 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,758.20 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,996.60 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 2,011.65 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 2,607.50 |
| E00000243866 | 2019/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 4,821.85 |
| E00000243866 E00000243866 | 2019/04/05 2019/04/05 | TWC SERVICES INC TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 5,260.20 5,260.20 |
| E00000243866 E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | (402.38) |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 0.39 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 0.39 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 9.38 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 21.14 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 21.14 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 30.74 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 30.74 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 42.27 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 42.27 |
| E00000244042 E00000244042 | 2019/04/09 2019/04/09 | TWC SERVICES INC TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 63.41 93.88 |
| E00000244042 E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 126.81 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 160.71 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 161.44 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 161.44 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 184.95 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 190.22 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 224.86 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 232.49 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 253.62 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 274.76 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 359.30 |
| E00000244042 E00000244042 | 2019/04/09 2019/04/09 | TWC SERVICES INC TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 402.38 422.70 |
| E00000244042 E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 634.05 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 999.79 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,529.23 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,986.69 |
| E00000244042 | 2019/04/09 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 2,155.77 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 9.94 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|--------------------------------------|---|--|----------|
| E00000244201 | 2019/04/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 60.70 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 84.54 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 85.26 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 105.68 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 105.68 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 126.81 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 132.58 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 163.70 |
| E00000244201 | | TWC SERVICES INC | | | | | 169.08 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 232.49 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 295.89 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 302.42 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 760.86 |
| E00000244201 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 824.27 |
| C00000244201 | | TYE, NAOMII L | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 350.00 |
| C00001457425 | | TYE, NAOMII L | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 1,050.00 |
| C00001457425 C00001457389 | | UNIFIRST CORPORATION | WATER & NAV-LR WINDERWERE WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 0.21 |
| C00001457389 | 2019/04/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 0.21 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 0.22 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 0.22 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 0.22 |
| C00001457389 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 0.37 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 0.38 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 0.38 |
| C00001457369 | 2019/04/11 | UNIFIKST CORPORATION | WATER UTILITIES STSTEW | UTILITIES | WATER DISTRIBUTION WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 0.36 |
| C00001457426 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 0.42 |
| 000001437420 | 2019/04/11 | UNII IKST CORFORATION | WATER OTIETIES STOTEM | OTILITIES | WATER RECLAMATION TREATMENT | CLOTTIING AND WEAKING AFFAILE | 0.42 |
| C00001457426 | 2010/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 1.70 |
| C00001457420 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.87 |
| C00001457389 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 1.87 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 1.92 |
| C00001457389 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 1.92 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 2.10 |
| | | UNIFIRST CORPORATION | | UTILITIES | | | |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 2.10 |
| C00001457426 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 2.10 |
| C00001437426 | 2019/04/11 | UNIFIKST CORPORATION | WATER UTILITIES STSTEW | UTILITIES | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 2.10 |
| C00001457426 | 2010/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 2.32 |
| 000001437420 | 2019/04/11 | UNII IKST CORPORATION | WATER OTIETIES STOTEM | UTILITIES | WATER RECLAMATION TREATMENT | CLOTTIING AIND WEAKING AFFAILL | 2.32 |
| C00001457426 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 2.42 |
| 000001437420 | 2013/04/11 | ONII IKOT CORT ORATION | WATER OTHER ES STOTEM | OTILITIES | WATER RECLAMATION TREATMENT | CLOTHING AND WEAKING ALL AKEE | 2.72 |
| C00001457426 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001457420 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.82 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.82 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 3.88 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 3.88 |
| 000001107000 | 20.0/0 // | | *************************************** | 3 11211123 | WATER RECLAMATION TREATMENT | 0201111107111011121111107111711122 | 0.00 |
| C00001457426 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 4.25 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.50 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.50 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.58 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.58 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 5.63 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 5.63 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001457426 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 6.24 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001457426 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 9.66 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 9.69 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 10.07 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 10.07 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 10.23 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 11.10 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 11.10 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001457426 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 11.10 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 11.56 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 12.21 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001457426 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 18.53 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 22.89 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 25.99 |
| | | | | | | | |

PURPOSE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|--|--|---|--|--|--|--|--|
| | | | | | | | |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001457426 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 26.46 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 28.47 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 32.33 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 35.26 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 35.26 |
| 000001407000 | 2010/04/11 | | WATERCONEINEOGFOTEM | OTILITIES | WATER RECLAMATION TREATMENT | OLOTTIMO THE WETHING THE TAKEE | 00.20 |
| C0000445740C | 0040/04/44 | LINIEIDOT CODDODATION | WATER LITH ITIES SVOTEM | LITUITIEC | | CLOTHING AND WEARING APPAREL | 20.00 |
| C00001457426 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | | 38.06 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 39.70 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 40.16 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 42.02 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 42.02 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 48.87 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 48.88 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 50.91 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 50.92 |
| | | | | | | | |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 51.65 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 52.24 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 103.45 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 110.78 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 111.36 |
| C00001457389 | 2019/04/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 111.96 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 113.07 |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 132.02 |
| | | | | | | | |
| C00001457389 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 133.33 |
| C00001457080 | 2019/04/09 | UNITED AGAINST POVERTY INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 230.00 |
| C00001457080 | | UNITED AGAINST POVERTY INC | HIV EMER RELIEF FY 18/19 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 3,308.76 |
| C00001457472 | | UNITED ARTS OF CENTRAL FLORIDA | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-CHARITIES | 1.23 |
| C00001457472 | 2019/04/11 | UNITED ARTS OF CENTRAL FLORIDA | LOCAL HOUSING ASST (SHIP) | | | DEDUCTNS-CHARITIES | 2.47 |
| C00001457472 | 2019/04/11 | UNITED ARTS OF CENTRAL FLORIDA | 911 FEE | | | DEDUCTNS-CHARITIES | 4.12 |
| C00001457472 | | UNITED ARTS OF CENTRAL FLORIDA | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-CHARITIES | 4.61 |
| C00001457472 | | UNITED ARTS OF CENTRAL FLORIDA | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 10.29 |
| C00001457472 | | UNITED ARTS OF CENTRAL FLORIDA | AIR POLLUTION CONTROL | | | DEDUCTNS-CHARITIES | 11.54 |
| C00001457472 | | | | | | | |
| | | UNITED ARTS OF CENTRAL FLORIDA | CONVENTION CENTER | | | DEDUCTNS-CHARITIES | 13.24 |
| C00001457472 | | UNITED ARTS OF CENTRAL FLORIDA | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 17.06 |
| C00001457472 | 2019/04/11 | UNITED ARTS OF CENTRAL FLORIDA | GENERAL FUND | | | DEDUCTNS-CHARITIES | 95.38 |
| | | | | | | | |
| E00000244149 | 2019/04/11 | UNITED ARTS OF CENTRAL FLORIDA INC | CONVENTION CENTER | CONVENTION CENTER | ARTS & CULTURAL TOURISM EXPEND | AID TO PRIVATE ORGANIZATIONS | 50,000.00 |
| | | | | | | | |
| E00000244149 | 2019/04/11 | UNITED ARTS OF CENTRAL FLORIDA INC | CONVENTION CENTER | CONVENTION CENTER | ARTS & CULTURAL TOURISM EXPEND | CONTRACTUAL SERVICES NOT OTHER | 82,583.00 |
| | | | | | | | |
| E00000244149 | 2019/04/11 | UNITED ARTS OF CENTRAL FLORIDA INC | : GENERAL FUND | COUNTY ADMINISTRATOR | ARTS & SCIENCE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 656,940.00 |
| C00001457096 | 2019/04/09 | UNITED FIRE PROTECTION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 1,000.00 |
| | | | | | ANIMAL SERVICES-CLINIC | | |
| C00001456779 | | UNITED MEDICAL INDUSTRIES CORP | GENERAL FUND | HEALTH SERVICES | | CONTRACTUAL SERVICES NOT OTHER | |
| C00001456815 | | | OFNEDAL FUND | | | LITUITICO | 230.00 |
| C00001457259 | | UNITED MEDICAL INDUSTRIES CORP | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | UTILITIES | 396.00 |
| C00001457259 | | UNITED MEDICAL INDUSTRIES CORP | GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 396.00 78.00 |
| C00001456715 | | | | HEALTH SERVICES | MEDICAL EXAMINER | | 396.00 |
| | 2019/04/10 | UNITED MEDICAL INDUSTRIES CORP | GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 396.00 78.00 |
| | 2019/04/10 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 |
| C00001456713 C00001456774 | 2019/04/10 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET | 396.00 78.00 107.50 |
| C00001456713 C00001456774 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 |
| C00001456713 C00001456774 C00001456774 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 |
| C00001456713 C00001456774 C00001456774 C00001456715 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 |
| C00001456713 C00001456774 C00001456774 C00001456715 C00001456715 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 |
| C00001456713 C00001456774 C00001456774 C00001456715 C00001456715 C00001456714 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 |
| C00001456713 C00001456774 C00001456774 C00001456715 C00001456715 C00001456714 C00001456713 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - SESCUE FIRE - UTILITIES UTILITIES UTILITIES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 |
| C00001456713 C00001456774 C00001456774 C00001456715 C00001456715 C00001456714 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 |
| C00001456713 C00001456774 C00001456774 C00001456715 C00001456715 C00001456714 C00001456713 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - SESCUE FIRE - UTILITIES UTILITIES UTILITIES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 |
| C00001456713 C00001456774 C00001456774 C00001456715 C00001456715 C00001456713 C00001456713 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES UTILITIES UTILITIES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT WATER MANAGEMENT | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 |
| C00001456713 C00001456774 C00001456774 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 |
| C00001456713 C00001456774 C00001456774 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 |
| C00001456713 C00001456774 C00001456775 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 |
| C00001456713 C00001456774 C00001456775 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES FIRE - RESCUE | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT SCBA | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 |
| C00001456713 C00001456774 C00001456715 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456715 C00001456715 C00001456715 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT SCBA WATER MANAGEMENT | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 |
| C00001456713 C00001456774 C00001456775 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT SCBA WATER MANAGEMENT | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 114.81 |
| C00001456713 C00001456774 C00001456775 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456715 C00001456715 C00001456715 C00001456715 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSPORTATION TRUST | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES PUBLIC WORKS | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT SCBA WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT TRAFFIC SIGNALS | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 114.81 135.49 3.00 |
| C00001456713 C00001456774 C00001456775 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT SCBA WATER MANAGEMENT | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 114.81 |
| C00001456713 C00001456774 C00001456775 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456715 C00001456715 C00001456715 C00001456715 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSPORTATION TRUST | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES PUBLIC WORKS | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT SCBA WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT TRAFFIC SIGNALS | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 114.81 135.49 3.00 |
| C00001456713 C00001456774 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456715 C00001456715 C00001456715 C00001456715 C00001456715 C00001456715 C00001456715 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE | GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSPORTATION TRUST CONVENTION CENTER | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES PUBLIC WORKS | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT SCBA WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT TRAFFIC SIGNALS | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 114.81 135.49 3.00 512.00 |
| C00001456713 C00001456774 C00001456775 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 | 2019/04/10 2019/04/05 2019/04/11 2019/04/11 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE UNITED SARCEL SERVICE UNITED STATES POSTAL SERVICE UNITED STATES TREASURY UNIVERSAL BLVD PROPERTY OWNERS | GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES FUBLIC WORKS CONVENTION CENTER | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT SCBA WATER MANAGEMENT WATER MANAGEMENT TRAFFIC SIGNALS WAREHOUSE | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 114.81 135.49 3.00 512.00 50.00 |
| C00001456713 C00001456774 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456715 C00001456715 C00001456715 C00001456715 C00001456715 C00001456715 C00001456715 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/11 2019/04/11 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE UNITED SARCEL SERVICE UNITED SARCEL SERVICE UNITED STATES POSTAL SERVICE UNITED STATES TREASURY UNIVERSAL BLVD PROPERTY OWNERS ASSN | GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSPORTATION TRUST CONVENTION CENTER | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES PUBLIC WORKS | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT TOOLS WATER MANAGEMENT WATER MANAGEMENT TOOLS WATER MANAGEMENT WATER MANAGEMENT TRAFFIC SIGNALS WAREHOUSE | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 114.81 135.49 3.00 512.00 |
| C00001456713 C00001456774 C00001456715 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456715 C00001456715 C00001456715 C0000145715 C0000145715 C00001457501 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/10 2019/04/10 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE UNITED STATES POSTAL SERVICE UNITED STATES TREASURY UNIVERSAL BLVD PROPERTY OWNERS ASSN UNIVERSAL ENGINEERING SCIENCES | GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND CONVENTION CENTER | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES CONVENTION CENTER | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT TRAFIC SIGNALS WAREHOUSE FINANCIAL ADMINISTRATION WEST CONCOURSE | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS POSTAGE AND MES | 396.00 78.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 114.81 135.49 3.00 512.00 50.00 |
| C00001456713 C00001456774 C00001456775 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/10 2019/04/10 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE UNITED STATES POSTAL SERVICE UNITED STATES TREASURY UNIVERSAL ENGINEERING SCIENCES INC | GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES FUBLIC WORKS CONVENTION CENTER | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT TWATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT TRAFFIC SIGNALS WAREHOUSE FINANCIAL ADMINISTRATION WEST CONCOURSE RENOVATIONS/UPGRADES | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 114.81 135.49 3.00 512.00 50.00 |
| C00001456713 C00001456774 C00001456775 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456715 C00001456715 C00001456715 C0000145715 C0000145715 C0000145715 C0000145715 C00001457273 C00001457273 C00001457273 | 2019/04/10 2019/04/05 2019/04/10 2019/04/10 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE UNITED SARCEL SERVICE UNITED STATES TEASURY UNIVERSAL BLVD PROPERTY OWNERS ASSN UNIVERSAL ENGINEERING SCIENCES INC | GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND CONVENTION CENTER | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES CONVENTION CENTER CONVENTION CENTER | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT TOOLOGY WATER MANAGEMENT FINANCIAL ADMINISTRATION WEST CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS RENTAL OF EQUIPMENT GARNISHMENTS-PAYROLL ASSESSMNTS ON CNTY PROP BUILDINGS | 396.00 78.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 114.81 135.49 3.00 512.00 50.00 22,224.89 7.864.07 |
| C00001456713 C00001456774 C00001456715 C00001456715 C00001456715 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456713 C00001456715 C00001456715 C00001456715 C0000145715 C0000145715 C00001457501 | 2019/04/10 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/05 2019/04/10 2019/04/10 | UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE UNITED SARCEL SERVICE UNITED STATES TEASURY UNIVERSAL BLVD PROPERTY OWNERS ASSN UNIVERSAL ENGINEERING SCIENCES INC | GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND CONVENTION CENTER | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES FIRE - RESCUE UTILITIES FIRE - RESCUE UTILITIES CONVENTION CENTER | MEDICAL EXAMINER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC FINANCIAL SERVICES WATER MANAGEMENT FINANCIAL SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLY FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT TWATER MANAGEMENT WATER MANAGEMENT WATER MANAGEMENT TRAFFIC SIGNALS WAREHOUSE FINANCIAL ADMINISTRATION WEST CONCOURSE RENOVATIONS/UPGRADES | MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET POSTAGE and MESSENGER SVCS POSTAGE AND MES | 396.00 78.00 107.50 6.27 6.28 6.30 7.78 9.29 9.35 10.48 11.28 15.55 17.05 18.83 46.34 70.93 72.54 114.81 135.49 3.00 512.00 50.00 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|--|---|--|---|
| C00001457079 C00001457503 C00001457503 C00001457503 | 2019/04/09 2019/04/11 2019/04/11 2019/04/11 | UNIVERSITY OF CENTRAL FLORIDA US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG US DEPT OF EDUCATION AWG | ANTITERRORISM ASSISTANCE PROGRAM HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU GENERAL FUND | HEALTH SERVICES | ANTITERRORISM ASSISTANCE PROGRAM | AID TO OTHER GOVT AGENCIES GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL | 9,194.57 307.61 754.72 2,315.02 |
| C00001457264 | 2019/04/10 | US DIGITAL DESIGNS INC | FIRE IMPACT FEES | FIRE - RESCUE | FIRE STATION #44 (SUMMER LK FICQUETTE) | EQUIPMENT LESS THAN \$1000 | 9.90 |
| C00001457264 | 2019/04/10 | US DIGITAL DESIGNS INC | FIRE IMPACT FEES | FIRE - RESCUE | FIRE STATION #44 (SUMMER LK FICQUETTE) FIRE STATION #44 (SUMMER LK | EQUIPMENT | 40.10 |
| C00001457264 | 2019/04/10 | US DIGITAL DESIGNS INC | FIRE IMPACT FEES | FIRE - RESCUE | FICQUETTE) FIRE STATION #44 (SUMMER LK | EQUIPMENT LESS THAN \$1000 | 104.54 |
| C00001457264 | 2019/04/10 | US DIGITAL DESIGNS INC | FIRE IMPACT FEES | FIRE - RESCUE | FICQUETTE) FIRE STATION #44 (SUMMER LK | EQUIPMENT LESS THAN \$1000 | 157.50 |
| C00001457264 | 2019/04/10 | US DIGITAL DESIGNS INC | FIRE IMPACT FEES | FIRE - RESCUE | FICQUETTE) FIRE STATION #44 (SUMMER LK | EQUIPMENT LESS THAN \$1000 | 292.50 |
| C00001457264 C00001457264 | | US DIGITAL DESIGNS INC US DIGITAL DESIGNS INC | FIRE IMPACT FEES OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FICQUETTE) FACILITIES MANAGEMENT FIRE STATION #44 (SUMMER LK | EQUIPMENT EQUIPMENT | 423.46 1,282.34 |
| C00001457264 C00001457264 C00001457264 E00000243844 | 2019/04/10 2019/04/10 2019/04/05 | US DIGITAL DESIGNS INC US DIGITAL DESIGNS INC US DIGITAL DESIGNS INC US WATER SERVICES CORPORATION | FIRE IMPACT FEES OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | FICQUETTE) FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES | EQUIPMENT EQUIPMENT EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR | 1,822.50 2,280.32 15,548.14 187.50 |
| E00000244189 E00000244189 E00000244189 | 2019/04/11 2019/04/11 2019/04/11 | US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION | GENERAL FUND GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 209.07 380.00 715.08 |
| E00000244203 E00000244203 E00000244203 | 2019/04/11 2019/04/11 2019/04/11 | USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC | A/W(TAX) LK JESSAMINE A/W(TAX) LK JESSAMINE A/W(TAX) LK SUE | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 137.54 396.77 595.01 |
| E00000244203 E00000244203 E00000244203 | 2019/04/11 2019/04/11 2019/04/11 | USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC | AW(TAX) LK SUE AW(NON-TAX) LK PEARL AW(NON-TAX) LK PEARL | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 663.48 775.91 849.16 |
| E00000244203 E00000244203 E00000244203 | 2019/04/11 2019/04/11 2019/04/11 | USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC | A/W(TAX) LK HOLDEN A/W(TAX) LK HOLDEN WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT LAKE HOLDEN DISTRICT LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 873.08 1,001.95 4,069.39 |
| E00000244203 E00000244112 E00000243910 | 2019/04/11 2019/04/10 2019/04/08 | USA SERVICES OF FLORIDA INC VALDIVIA, WILLIAM O VALENCIA COLLEGE | WATER & NAV-LK CONWAY LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS | PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS CORRECTIONS | LAKE DISTRICTS LAW ENFORC EDUC - CORRECTIONS LAW ENFORC EDUC - CORRECTIONS | CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL TRAINING AND EDUCATIONAL COST | 7,175.10 76.00 1,695.00 |
| E00000244012 E00000244012 E00000244012 | 2019/04/09 2019/04/09 2019/04/09 | VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | TRAINING TRAINING TRAINING | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 7,060.00 7,150.00 8,710.00 |
| C00001457241 | 2019/04/10 | VALENCIA CONSTRUCTION GROUP INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS | 27,956.00 |
| C00001457241 C00001457465 C00001456709 | 2019/04/10 2019/04/11 2019/04/05 | VALENCIA CONSTRUCTION GROUP INC VALLADARES, RICHARDO VAN,UYEN | CONVENTION CENTER WORK RELEASE TRUST WATER UTILITIES SYSTEM | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS | 33,713.70 75.00 34.26 |
| C00001457239 E00000243968 E00000243968 | 2019/04/10 2019/04/08 2019/04/08 | VANASSE HANGEN BRUSTLIN INC VANDER LEY, BETSY K VANDER LEY, BETSY K | GENERAL FUND GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | TRANSP PROJECT PLANNING BCC DISTRICT 1 BCC DISTRICT 1 | CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL | 2,839.03 (1.08) 1,558.15 |
| E00000244049 | 2019/04/09 | VANDER LEY, BETSY K VERIZON WIRELESS PERSONAL | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 1 | OUT OF COUNTY TRAVEL | 307.73 |
| C00001456724 | 2019/04/05 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS SUPPORT SOUTH ECON RECREATION | COMMUNICATIONS | 32.76 |
| C00001456724 | | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM MARKS STREET SENIOR RECREATION | COMMUNICATIONS | 36.50 |
| C00001456724 | | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLEX | COMMUNICATIONS | 36.50 |
| C00001456724 | | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | | 36.50 |
| C00001456724 | | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 36.61 |
| C00001456724 C00001456724 | 2019/04/05 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SILVER STAR PARK DOWNEY PARK | COMMUNICATIONS COMMUNICATIONS | 37.30 37.78 |
| C00001456724 | 2019/04/05 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | 38.08 |
| C00001456724 | | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | COMMUNICATIONS | 38.10 |
| C00001456724 | | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 38.14 |
| C00001456724 | | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | COMMUNICATIONS | 38.72 |
| | | | | | | | |

| | OCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|------------------------------|--------------------------|--|---|---|--|---|-----------------------|
| (| 000001456724 | 2019/04/05 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 40.40 |
| (| 000001456724 | 2019/04/05 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | BLANCHARD PARK | COMMUNICATIONS | 43.46 |
| (| 000001456724 | 2019/04/05 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | COMMUNICATIONS | 43.52 |
| (| 000001456724 | 2019/04/05 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | COMMUNICATIONS | 46.02 |
| (| 000001456724 | 2019/04/05 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | COMMUNICATIONS | 48.22 |
| (| 000001456724 | 2019/04/05 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SOUTH ORANGE YOUTH SPORTS COMPLEX | COMMUNICATIONS | 50.04 |
| (| 000001456724 | 2019/04/05 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | COMMUNICATIONS | 324.94 |
| (| 000001456885 | 2019/04/08 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMUNICATIONS | 35.10 |
| (| 000001456884 | 2019/04/08 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | COMMUNICATIONS | 76.22 |
| (| 000001457421 | 2019/04/11 | COMMUNICATIONS LP DBA/ VICTIM SERVICE CENTER OF CENTRAL | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | COMMUNICATIONS | 36.07 |
| E | 00000244153 | 2019/04/11 | FL INC VICTIM SERVICE CENTER OF CENTRAL | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SVCS | 180.00 |
| E | 00000244153 | 2019/04/11 | FL INC VICTIM SERVICE CENTER OF CENTRAL | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SVCS | 225.00 |
| E | 00000244153 | 2019/04/11 | FL INC VICTIM SERVICE CENTER OF CENTRAL | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SVCS | 360.00 |
| E | 00000244153 | 2019/04/11 | FL INC VICTIM SERVICE CENTER OF CENTRAL | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SVCS | 375.00 |
| E | 00000244153 | 2019/04/11 | FL INC VICTIM SERVICE CENTER OF CENTRAL | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SVCS | 945.00 |
| | E00000244153 E00000243952 | 2019/04/11 2019/04/08 | FL INC VISIUM RESOURCES INC | GENERAL FUND TRANSPORTATION TRUST | COMMUITY AND FAMILY SERVICES PUBLIC WORKS | PROGRAM DEVELOPMENT UNIT INVEST-CONTRACT LABOR | AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT | 39,451.83 3,200.00 |
| | 00000244176 | 2019/04/11 | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTIL GIS MIGRATION TO ESRI UTIL GIS MIGRATION TO ESRI | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 618.00 |
| | E00000244176 E00000244121 | 2019/04/11 2019/04/10 | VISIUM RESOURCES INC VOLPE, NIDIA IVETH VOLUNTEERS FOR COMMUNITY IMPACT | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | OUT OF COUNTY TRAVEL | 1,699.50 111.00 |
| (| 000001457360 | 2019/04/11 | INC VOLUNTEERS FOR COMMUNITY IMPACT | GENERAL FUND | COMMUITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 1,982.60 |
| | 000001457360 000001456787 | 2019/04/11 2019/04/05 | INC W W GRAINGER INC DBA/ | GENERAL FUND WATER UTILITIES SYSTEM | COMMUITY AND FAMILY SERVICES UTILITIES | HUMAN SERVICE AGENCIES WATER RECLAMATION MAINT | AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF EQUIPMENT | 8,332.88 3.68 |
| | 000001456787 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | TOOLSandSMALL IMPLEMENTS | 7.06 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| | 000001456787 000001456787 | | W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WEST WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT | 11.19 14.00 |
| | 000001456787 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 14.07 |
| | 000001450707 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 15.50 |
| ` | 700001400707 | 2010/04/00 | W W GRAMOER NO BEAU | WATER OTHER COULTE | OTIETTES | WATER RECLAMATION TREATMENT | WWW.TENVITOR OF EGON MENT | 10.00 |
| (| 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WEST | TOOLSandSMALL IMPLEMENTS | 15.82 |
| | 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 23.64 |
| (| 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 24.60 |
| , | 00001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | TOOLSandSMALL IMPLEMENTS | 27.09 |
| | 000001456787 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WEST WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 27.30 |
| | 000001456787 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 28.30 |
| | 000001450707 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 31.20 |
| | 000001456787 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 32.60 |
| | 000001456787 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 32.90 |
| | 000001456787 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 33.35 |
| (| 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WEST | TOOLSandSMALL IMPLEMENTS | 36.54 |
| (| 000001456787 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 40.80 |
| (| 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 48.00 |
| (| 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 57.40 |
| (| 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 59.80 |
| (| 000001456758 | 2019/04/05 | W W GRAINGER INC DBA/ | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 73.33 |
| (| 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 85.40 |
| (| 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 86.80 |
| (| 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 90.24 |
| (| 000001456787 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 92.60 |
| (| 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 105.04 |
| (| 000001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 120.80 |
| | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|---|---|---|---|------------------|
| C00001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 162.30 |
| C00001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | TOOLSandSMALL IMPLEMENTS | 181.65 |
| C00001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 207.60 |
| C00001456787 C00001456787 | | W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WEST WATER RECLAMATION MAINT | TOOLSandSMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT | 217.78 234.84 |
| C00001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | TOOLSandSMALL IMPLEMENTS | 297.12 |
| C00001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 408.96 |
| C00001456787 | 2019/04/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | TOOLSandSMALL IMPLEMENTS | 546.40 |
| C00001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 781.20 |
| C00001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | TOOLSandSMALL IMPLEMENTS | 795.08 |
| C00001456787 | 2019/04/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 822.87 |
| C00001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | EQUIPMENT LESS THAN \$1000 | 930.15 |
| C00001456787 | 2019/04/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | EQUIPMENT LESS THAN \$1000 | 930.15 |
| C00001456787 | 2019/04/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,309.67 |
| C00001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,074.31 |
| C00001456787 | 2019/04/05 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT | TOOLSandSMALL IMPLEMENTS | 2,358.34 |
| C00001456787 | 2019/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WEST | TOOLSandSMALL IMPLEMENTS | 6,440.05 |
| E00000243962 | 2019/04/08 | WAGNER, PAUL R JR | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LICENSE AND CERTIFICATION FEES | 75.00 |
| E00000244107 C00001457504 | 2019/04/10 | WAITS, TIKELA CHARMAINE WAKPAMNI LAKE COMMUNITY CORP DBA | LAW ENFORCE EDUC-CORRECTIONS SECTION 8 VOUCHERS FY18/19 | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL GARNISHMENTS-PAYROLL | 76.00 215.00 |
| E000001437304 | 2019/04/08 | WALLEN, ROBERT CHARLES | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LICENSE AND CERTIFICATION FEES | (48.00) |
| E00000243957 | 2019/04/08 | WALLEN, ROBERT CHARLES | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LICENSE AND CERTIFICATION FEES | 4.66 |
| E00000243957 | 2019/04/08 | WALLEN, ROBERT CHARLES | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LICENSE AND CERTIFICATION FEES | 6.25 |
| E00000243957 | 2019/04/08 | WALLEN, ROBERT CHARLES | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LICENSE AND CERTIFICATION FEES | 14.00 |
| E00000243957 | 2019/04/08 | WALLEN, ROBERT CHARLES | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LICENSE AND CERTIFICATION FEES | 75.00 |
| E00000243957 | 2019/04/08 | WALLEN, ROBERT CHARLES | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LICENSE AND CERTIFICATION FEES | 91.00 |
| E00000244126 | 2019/04/10 | WALTERS, AMANDA PARISH | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 57.89 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 60.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 82.00 |
| C00001457269 | | WASTE MANAGEMENT INC OF FLORIDA | | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 82.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 82.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 82.00 |
| C00001457269 C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA | | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION PARKS ADMINISTRATION | UTILITIES UTILITIES | 82.00 82.00 |
| C00001457269 | | WASTE MANAGEMENT INC OF FLORIDA | | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 82.00 |
| C00001457269 | | WASTE MANAGEMENT INC OF FLORIDA | | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 82.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 82.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 82.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 82.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | | WASTE MANAGEMENT INC OF FLORIDA | | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | | WASTE MANAGEMENT INC OF FLORIDA | | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | | WASTE MANAGEMENT INC OF FLORIDA | | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|---|---|---|---|
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 92.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 102.00 |
| C00001457269 | 2019/04/10 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | UTILITIES | 161.00 |
| C00001457430 | 2019/04/11 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 60.00 |
| C00001457430 | 2019/04/11 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 102.00 |
| C00001457430 | 2019/04/11 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 354.00 |
| C00001457369 | 2019/04/11 | WASTE MANAGEMENT INC OF FLORIDA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 7,968.45 |
| C00001457369 C00001457476 C00001457306 | 2019/04/11 2019/04/11 2019/04/11 | WASTE MANAGEMENT INC OF FLORIDA WEATHERFORD, LAURIE K WELBRO BUILDING CORPORATION | MANDATORY REFUSE COLLECTION GENERAL FUND WATER UTILITIES SYSTEM | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS | 13,143.73 1,552.62 783.95 |
| C00001457087 C00001456813 C00001456813 C00001456813 | 2019/04/09 2019/04/05 2019/04/05 2019/04/05 | WEST INTERACTIVE SERVICES CORP DBA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA | HEAD START FY 18/19 GENERAL FUND GENERAL FUND GENERAL FUND | COMMUITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | HEAD START SERVICE MEDICAL EXAMINER MEDICAL MEDICAL EXAMINER | SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 5,376.00 248.06 444.79 444.80 |
| C00001457191 C00001457257 C00001457257 000000017459 E00000244119 | 2019/04/10 2019/04/10 2019/04/10 2019/04/09 2019/04/10 | WESTWOOD IMPROVEMENT ASSN INC WEX BANK INC DBA WEX BANK INC DBA WHITE ROCK INVESTMENTS LLLP WHITE, CAROL LYN | COM AREA - WESTWOOD HEIGHTS - 222 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND | COMPTROLLER FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS | COMMON AREA MAINT VEHICLE MAINTENANCE VEHICLE MAINTENANCE PETROLEUM CLEANUP PROGRAM | CONTRACTUAL SVC-MSTU DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI OUT OF COUNTY TRAVEL | 943.75 110.85 532.17 (22.82) 111.00 |
| C00001457373 E00000244111 C00001456694 C00001457175 | | WHITEHILL, JACQUELINE WILLIAMS, MARQUITA S WILLIAMS, ROXANNE WOJTALEWICZ, CELESTE WOOD ENVIRONMENT & | GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS HEAD START FY17/18 WATER UTILITIES SYSTEM | COMMUITY AND FAMILY SERVICES CORRECTIONS | OAKS CB TREATMENT PROGRAM LAW ENFORC EDUC - CORRECTIONS | CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-CUSTOMER | 555.00 32.00 5.52 48.94 |
| C00001457358 | 2019/04/11 | | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | CONTRACTUAL SERVICES NOT OTHER | 1,493.44 |
| C00001457358 C00001457039 | 2019/04/11 2019/04/08 | INFRASTRUCTURE SOLUTIONS INC WOOD, DALE | MISC CONSTRUCTION PROJECTS OPEB PENSION TRUST | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE | 13,434.42 81.00 |
| 00000017478 E00000243824 | 2019/04/09 2019/04/05 | WOOD, DALE WSP USA INC | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | BCC EAST SUBREG WTR PH III EASTERN WATER RECLAMATION | RETIREE HIS SUBSIDY UTILITY LINES | (81.00) 950.00 |
| E00000243824 E00000243824 C00001457014 C00001457014 C00001457014 C00001457014 C00001451198 C00001457284 | 2019/04/05 2019/04/05 2019/04/08 2019/04/08 2019/04/08 2019/04/08 2019/04/08 2019/04/10 | WSP USA INC WSP USA INC XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION YAWKEY INVESTMENTS INC YAWKEY INVESTMENTS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 | UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | COLLECTIONS UTILITY ENGINEERING ADM & DESIGN ADM & DESIGN ADM & DESIGN ADM & DESIGN SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES MEADOW WOODS RECREATION | UTILITY LINES RESEARCH AND STUDIES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 950.00 1,757.39 (0.01) 0.63 59.79 142.03 (923.00) 923.00 |
| C00001456875 C00001457176 | 2019/04/08 2019/04/10 | YOUNG, KEITH ZHANG,JIAYAO | PARKS FUND WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM | CUSTOMER DEPOSITS TOTAL | 60.00 67.54 26,067,233.21 |

Addendum To Disbursements by Payee Report for the period 04/05/19 to 04/11/19

| Total - Disbursements by Payee Report | \$ 26,067,233.21 | |
|--|--|---------------------------------------|
| Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed | 17,523.35 | |
| Total Disbursed by Check for the period | \$ 26,084,756.56 | |
| BCC FRS Medicaid Match Orange County Red Light Remittance To Webster Bank/ BCC H.S.A Total Disbursed by Wire | \$ 7,892,665.10 1,691,141.38 75,198.00 96,907.12 9,755,911.60 | 4/5/19 4/5/19 4/9/19 4/11/19 |