## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 04/12/19 to 04/18/19

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$	14,808,840.69	
TOTAL DISBURSED BY WIRE:		2,932,016.20	
TOTAL PAYROLL: TOTAL DISBURSEMENTS:	\$	17,740,856.89	
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS I DISBURSEMENT OF THE ABOVE AMOUNTS.	NDIC	ATED FOR	
4/19/19 fobu lagas C DATE ROBIN J. RAĞAG DIRECTOR OF FINANCE AND		COUNTING	
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF CAPPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND IT HEREBY AUTHORIZE PAYMENT OF SAME.  ORANGE COUNTY MAYOR  JERRY L. DEMINGS  4.	)	- 12°	
Christine Moore 5.	Ś	EMILY BONILLA	
MAYRA URIBE 6.	V.	/ICTORIA P. SIPLIN	

ORANGE COUNTY (FL)
Report Run Date: 04/19/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20190412 to 20190418

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001457813 E00000244340 E00000244340 E00000244340	2019/04/15 2019/04/15 2019/04/15	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	CONVENTION CENTER FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	INFORMATION TECHNOLOGY FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	SOFTWARE LICENSING SUPPORT FEE FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	2,790.00 15.00 65.00 92.95
C00001457814 C00001457814 C00001457814	2019/04/15	A A ELECTRIC SE INC A A ELECTRIC SE INC A A ELECTRIC SE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(109.40) 109.40 1,105.00
C00001457814 C00001457814	2019/04/15	A A ELECTRIC SE INC A A ELECTRIC SE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,105.00 2,560.00
C00001457669	2019/04/12	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001457669	2019/04/12		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001457669	2019/04/12		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	16.26
C00001457669	2019/04/12	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.71
C00001457669	2019/04/12	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.96
C00001457669	2019/04/12	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001457669	2019/04/12	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	74.47
C00001457669	2019/04/12	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	99.40
C00001457669	2019/04/12	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	103.60
C00001457669	2019/04/12	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	205.88
C00001457669	2019/04/12	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	251.44
C00001457669	2019/04/12	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	299.60
C00001457669	2019/04/12		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	619.42
C00001457578		AT&TCORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	36.43
C00001458233		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	647.65
C00001458232	2019/04/18	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,661.20
C00001458236	2019/04/18	AT&TCORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001458231	2019/04/18	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,541.83
C00001458237	2019/04/18	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,636.00
C00001458236		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	42,965.28
C00001457718		A T & T CORP DBA	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	352.75
C00001457718		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	357.75
C00001457717		A T & T CORP DBA A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
				PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	360.00
C00001457717		A T & T CORP DBA	PARKS FUND		PARKS SUPPORT		
C00001457717		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001457717		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001457717		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001457717		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001457717		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	360.00
C00001457717		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001457717		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001457717 C00001457717		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SHADOW BAY COMMUNITY PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
					SOUTH ORANGE YOUTH SPORTS		
C00001457717 C00001457717		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMPLEX FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001457717	2019/04/15	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	360.00
C00001457717	2019/04/15	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	360.00
000004457747	0040/04/4=	A T 0 T CODD DDA	DADKE FUND	DI ANI ENIVIDONI AND DEVEL OVOC	FORT CATINIDECREATIONAL COSTS: TV	COMMUNICATIONS	000.00
C00001457717		A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		360.00
C00001457717	2019/04/15	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00
C00001457717	2019/04/15	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	360.00

DOCUMEN	T ID CHECK D	ATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001457	718 2019/04/	/15	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001457			A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001457			A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001457			A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001457			A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001457			A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001457			A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	360.00
C00001457			A T & T CORP DBA A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	360.00
C00001457	710 2019/04/	/15	A I & I CORP DBA	PARKS FUND	PLAIN, EINVIROIN AIND DEVEL 3VC3	MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001457	740 0040/04	45	A T 8 T CODD DDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001457	710 2019/04/	115	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	360.00
C00001457	719 2010/04	/4 E	A T & T CORD DRA	DARKS ELIND	DI ANI ENIVIDONI AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	360.00
			A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS		COMMUNICATIONS	
C00001457	718 2019/04/	/15	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	360.00
00000445	740 0040/04	4-	4 T 4 T 00DD DD 4	DADICO ELIND	DI ANI ENIVIDONI AND DEVEL OVICE	MARKS STREET SENIOR RECREATION COMPLEX	OOL MALINIOA TIONIO	000.00
C00001457	718 2019/04/	/15	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	· · · · · · · · · · · · · · · ·	COMMUNICATIONS	360.00
00000445	740 0040/04	4-	4 T 4 T 00DD DD 4	DADICO ELIND	DI ANI ENIVIDONI AND DEVEL OVICE	SILVER STAR RECREATION	OOL MALINIOA TIONIO	000.00
C00001457	718 2019/04/	/15	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
				D. D. C. C. L. L. D.	B. A. E. W. (B. C. L. A. L. C.	5055 045 N 55055 450 N 6045 5V	00111111101710110	
C00001457			A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		360.00
C00001457	718 2019/04/	/15	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00
C00001457			A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		360.00
C00001457			A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001457	693 2019/04/	/15	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	395.00
C00001457	693 2019/04/	/15	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
C00001457	717 2019/04/	/15	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
C00001457			A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
C00001458			A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
C00001458			A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37,208.25
C00001430	234 2019/04/	110	A I & I CORF DBA	GENERALTOND	INI ORMATION STSTEMS & SERVICES	DEPUTY JONATHAN SCOTT PINE COMM	COMMONICATIONS	37,200.23
C00001457	CEO 2010/04	/12	AABOT FENCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS	MAINTENANCE OF BUILDINGS. IMPR	2,766.00
C00001457			AARGON AGENCY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CONTRACTUAL SERVICES NOT OTHER	
C00001457	933 2019/04/	010	AARGON AGENCY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7.00
00000445	704 0040/04	/4 F	ABC BUS INC	CENEDAL FUND	FIDE DECCLIE	OFFICE OF EMERGENCY MANAGEMENT	ELEET MAINTENANCE CUDIET CEDVI	24.007.00
C00001457				GENERAL FUND	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	34,887.00
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.00
C00001457	670 2019/04/	/12 .	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.69
C00001457	670 2019/04/	/12	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001457	670 2019/04/	/12	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001457	670 2019/04/	/12	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.50
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	44.08
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	46.83
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	70.32
C00001457			ABL LAND SERVICES INC			CODE ENFORCEMENT		70.32
				GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	83.52
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	102.57
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	115.49
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	116.06
C00001457	670 2019/04/	/12	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	170.37
C00001457	670 2019/04/	/12	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	184.15
C00001457	670 2019/04/	/12	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	187.32
C00001457	670 2019/04/	/12	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	218.89
C00001457	670 2019/04/	/12	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	218.99
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	221.42
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	240.33
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	247.00
			ABL LAND SERVICES INC					250.56
C00001457				GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	260.29
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	265.69
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	265.98
C00001457	670 2019/04/	/12	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	272.61
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	283.20
C00001457	670 2019/04/	/12	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	312.91
C00001457		/12	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	344.88
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	344.88
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	542.55
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	580.80
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,132.80
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,211.04
C00001457			ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,772.00
E00000244	288 2019/04/	/12	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	270.00
						WATER RECLAMATION TREATMENT		_
E00000244			ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
E00000244	529 2019/04/	/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	157.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244529	2019/04/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	180.00
E00000244529	2019/04/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.20
E00000244529	2010/04/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.20
E00000244529 E00000244529		ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000244529	2019/04/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000244529	2019/04/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000244529	2019/04/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000244529	2019/04/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
E00000244609		ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	360.00
E00000244609	2019/04/18	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	438.75
C00001458081	2019/04/17	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001458081	2019/04/17	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001458081	2019/04/17	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001458081	2019/04/17		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001458081	2019/04/17	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001458081	2019/04/17	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001458081	2019/04/17	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001458081	2019/04/17	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
0000001438081		ADAMES,SHANE	WATER UTILITIES SYSTEM EASTERN WATER RECLAMATION PHASE		WAINTENANCE	MAINTENANCE OF EQUIPMENT	(12.97)
E00000244405	2019/04/16	ADAMS ROBINSON ENTERPRISES INC	V-SRF	- UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	518,150.34
C00001457964		ADAPCO LLC	MOSQUITO CONTROL	HEALTH SERVICES	MOSQUITO CONTROL GRT	CHEMICAL and PESTICIDES	2,989.36
C00001457964		ADAPCO LLC	MOSQUITO CONTROL	HEALTH SERVICES	MOSQUITO CONTROL GRT	CHEMICAL and PESTICIDES	16,000.00
C00001457964		ADAPCO LLC	MOSQUITO CONTROL	HEALTH SERVICES	MOSQUITO CONTROL GRT	EQUIPMENT	16,200.00
C00001457904 C00001458179	2019/04/18		WATER UTILITIES SYSTEM	TIEAETTI SERVICES	MOSQUITO CONTROL GRI	CUSTOMER DEPOSITS	76.84
E000001438179		ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,680.00
E00000244497	2019/04/17	ADVANCE PAYROLL APF FBO RE:	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	4,140.60
E00000244528	2019/04/17	ADVANCE FATROLE AFT TOO RE.	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.24 1.24
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.74
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.74
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.00
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER		FACILITY MAINTENANCE		4.00
E00000244528	2019/04/17			CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	
		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.83 8.47
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.49
E00000244528 E00000244528	2019/04/17		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.68
		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	
E00000244528 E00000244528	2019/04/17 2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.75
		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.75
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.44
E00000244528 E00000244528	2019/04/17		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.61 27.50
		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	
E00000244528 E00000244528	2019/04/17 2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	27.50 27.50
E00000244528 E00000244528			CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	27.50 27.50
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.44
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.55
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.66
E00000244528			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	54.88
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	54.88
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
				CONVENTION CENTER CONVENTION CENTER			
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00 55.00
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000244528 E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00 55.00
	2019/04/17	ADVANTAGE COLE CARS INC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000244528	2019/04/17	ADVANTAGE COLE CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000244528			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	55.00
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	66.43
E00000244528	2019/04/17		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.75
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.18
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	77.28
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50

DOCUMENT ID	CHECK DATE	DAVEE	ELIND	DEDARTMENT	LINIT	DURROCE	AMOUNT
DOCUMENT ID			FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	96.25
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	96.25
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	96.25
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	108.41
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	110.00
E00000244528							
		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.05
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	127.15
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	184.63
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	206.25
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	206.25
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.50
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	276.56
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	297.75
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	313.46
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	321.31
	2019/04/17		CONVENTION CENTER CONVENTION CENTER				357.50
E00000244528		ADVANTAGE GOLF CARS INC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	440.00
E00000244528		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	502.45
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	732.50
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	732.50
E00000244528	2019/04/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	732.50
E00000244599	2019/04/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.52
E00000244599	2019/04/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.04
E00000244599	2019/04/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.25
E00000244599	2019/04/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.25
E00000244599	2019/04/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000244599	2019/04/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.75
E00000244599	2019/04/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000244599	2019/04/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	90.96
E00000244599	2019/04/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
E00000244599	2019/04/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000244599		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
L00000244399	2019/04/18	ADVENTIST HEALTH SYSTEM-SUNBELT	CONVENTION CENTER	CONVENTION CENTER	SELF INSUR-EMPLOYEE MEDICAL	MAINTENANCE OF EQUIPMENT	103.00
C00001458328	2019/04/18	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	448.00
000001400020	2010/04/10	ADVENTIST HEALTH SYSTEM-SUNBELT	EMILEO TEEG BEITEI ITG	CITIOE OF ACCOUNTABLETT	SELF INSUR-EMPLOYEE MEDICAL	CONTINUE CENTIOLO MEDIONE	440.00
C00001458328	2019/04/18	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	512.00
C00001430320	2019/04/10	ADVENTIST HEALTH SYSTEM-SUNBELT	LIMITEOTEES BEINEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES WEDICAL	312.00
C000044E0220	2040/04/40		EMPLOYEES DENEETS	OFFICE OF ACCOUNTABILITY		CONTRACT CERVICES MEDICAL	2 000 00
C00001458328	2019/04/18	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	2,690.00
C000044E0220	2040/04/40		EMPLOYEES DENEETS	OFFICE OF ACCOUNTABILITY		CONTRACT CERVICES MEDICAL	0.000.00
C00001458328		INC DBA	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	9,828.00
C00001457508		AGARD,BRIAN				CUSTOMER DEPOSITS	109.57
C00001458009	2019/04/17	AGUIRRE,ADANARY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.76
E00000244328		AIR CENTERS OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	145.00
E00000244328	2019/04/15	AIR CENTERS OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF EQUIPMENT	490.00
E00000244328	2019/04/15	AIR CENTERS OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	965.00
		AIR MECHANICAL & SERVICE					
E00000244366	2019/04/15	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.00
		AIR MECHANICAL & SERVICE					
E00000244366	2019/04/15	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
		AIR MECHANICAL & SERVICE					
E00000244366	2019/04/15	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
		AIR MECHANICAL & SERVICE					
E00000244366	2019/04/15	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
		AIR MECHANICAL & SERVICE			· · <del>-</del> · ·		
E00000244366	2019/04/15	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
200000244000	20.0,04,10	AIR MECHANICAL & SERVICE		5			100.00
E00000244366	2019/04/15	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
200000244000	20.0,04,10	AIR MECHANICAL & SERVICE		5			100.00
E00000244366	2019/04/15	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	240.00
L00000277000	2010/04/13	AIR MECHANICAL & SERVICE	ER GILLILO GIGILIN	OTILITIES			240.00
E00000244366	2019/04/15	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	240.00
200000244300	2010/04/10	COM CMATION	WALL OF LIFTLE OF OTE IN	STILITIES	WALLIAMODOGNOM	W. MITTERANCE OF EGOII WENT	2-0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244366	2019/04/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	240.00
E00000244366	2019/04/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	240.00
E00000244358	2019/04/15	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	287.08
E00000244366	2019/04/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	500.00
E00000244366	2019/04/15	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	580.00
E00000244366	2019/04/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	580.00
E00000244366	2019/04/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	580.00
E00000244366	2019/04/15	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	580.00
E00000244358	2019/04/15	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	663.00
E00000244366		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,900.00
E00000244579		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	378.92
E00000244579	2019/04/18	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,267.50
E00000244579 E00000244605	2019/04/18 2019/04/18	CORPORATION AIRGAS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6,773.79 0.08
E00000244605		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.25
E00000244605	2019/04/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	15.41
E00000244605	2019/04/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	18.50
E00000244605	2019/04/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19.92
E00000244605	2019/04/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	22.00
E00000244605	2019/04/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	22.00
E00000244605	2019/04/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	23.36
E00000244605		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	23.90
E00000244605	2019/04/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	25.00
E00000244605		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	196.29
E00000244605		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	354.16
E00000244605		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	436.26
E00000244605		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	873.18
E00000244605	2019/04/18	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,368.53
E00000244605		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,701.36
E00000244605		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12,445.19
C00001458180		AK GLOBAL REALTY LLC	WATER UTILITIES SYSTEM	OTILITIES	WATER RECEASIATION MAINT	CUSTOMER DEPOSITS	300.44
C00001457783		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	81.40
C00001457783	2019/04/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001457768		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001457768		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001457768		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001457700		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001457930	2019/04/16	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001457930		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001157930		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001157930		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001457930		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001457677	2019/04/12	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	735.00
C00001457794	2019/04/15	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	794.00
C00001457949	2019/04/16	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001457509	2019/04/12	ALLEN,JAMES JR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.76
E00000244282	2019/04/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	(763.84)
E00000244282	2019/04/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	662.14
E00000244282	2019/04/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	763.84
E00000244282		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	778.62
E00000244282		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	1,276.80
E00000244282	2019/04/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CHLORINE	1,602.05
E00000244282		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	1,640.13
E00000244282	2019/04/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,252.10

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E00000244282	2019/04/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,270.91
E00000244282 C00001457986 C00001457987 C00001457982	2019/04/17 2019/04/17	ALLIED UNIVERSAL CORP ALOTAIBI,ABDULLAH M ALOTAIBI,ABDULLAH M ALOTAIBI,ABDULLAH M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE UNCLAIM OUTSTAND WARRANTS	2,304.06 150.00 150.00 175.00
C00001457984 C00001457985	2019/04/17 2019/04/17	ALOTAIBI,ABDULLAH M ALOTAIBI,ABDULLAH M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS CANCELLED VOUCHERS PAYABLE	175.00 175.00
C00001457988 C00001457989 C00001457983 C00001458161	2019/04/17 2019/04/17	ALOTAIBI,ABDULLAH M ALOTAIBI,ABDULLAH M ALOTAIBI,ABDULLAH M ALOTAIBI,ABDULLAH M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE UNCLAIM OUTSTAND WARRANTS CANCELLED VOUCHERS PAYABLE	200.00 200.00 787.35 300.00
C00001457763		AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	11.40
C00001457763	2019/04/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	13.23
C00001457763	2019/04/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	58.51
C00001457763	2019/04/15	SVCS CO INC  AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	621.33
C00001457763	2019/04/15	SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	876.76
E00000244485	2019/04/17	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(16.44)
E00000244485 E00000244289 E00000244289	2019/04/17 2019/04/12 2019/04/12	EMPLOY  AMERICAN TRAFFIC SOLUTIONS INC  AMERICAN TRAFFIC SOLUTIONS INC	GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RED LIGHT CAMERAS RED LIGHT CAMERAS	DEDUCTNS-DUES/MBRSHPS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,644.30 130.00
E00000244289 E00000244289		AMERICAN TRAFFIC SOLUTIONS INC AMERICAN WATER WORKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	8,772.40 180,362.50
C00001457637 C00001457775	2019/04/12 2019/04/15	ASSOCIATION AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	CONSTRUCTION ADMINISTRATION FACILITIES	DUES and MEMBERSHIPS UTILITIES	238.00 169.19
E00000244454	2019/04/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
E00000244454	2019/04/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,008.80
E00000244454	2019/04/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	5,969.60
E00000244567		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	535.00
E00000244567 E00000244378 C00001458357		MANAGEMENT SERVICES LLC ANDERSEN, WILLIAM R ANDERSON, JAQUISE ANDREWS FILTER & SUPPLY	GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS WORK RELEASE TRUST	COMMUITY AND FAMILY SERVICES CORRECTIONS	ADMIN COOP EXTENSION SERVICES LAW ENFORC EDUC - CORRECTIONS	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT	1,310.00 149.00 60.00
C00001457808	2019/04/15	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	26.94
C00001457808	2019/04/15	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	26.94
C00001457808	2019/04/15	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	31.98
C00001457808	2019/04/15	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	40.38
C00001457808		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	48.96
C00001457808		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	67.44
C00001457808 C00001457808	2019/04/15	CORPORATION ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	77.52 115.44
C00001457808		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	145.08
C00001457808		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	154.80
C00001457808		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	193.68
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	559.68
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	597.12
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	667.20

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C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	702.00
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	703.92
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	721.00
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	809.28
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,049.40
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,119.36
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,140.48
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,918.20
C00001457808	2019/04/15	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	4,329.12
C00001457671	2019/04/12	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001457960	2019/04/16	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001458301		APEX OFFICE CHAIRS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	652.69
		APEX OFFICE CHAIRS INC	WATER UTILITIES SYSTEM	UTILITIES		EQUIPMENT	12,589.04
C00001458301					WATER PRODUCTION		
C00001457920		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	54.00
C00001457920	2019/04/16	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,915.20
C00001457920	2019/04/16	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,814.65
C00001457699	2019/04/15	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	27.90
C00001458325		APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.62
C00001158325		APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.62
C00001458325	2019/04/18	APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	10.09
		ADODICA OUTLOS	BARICO FINIR	DI 441 EN (IDO) 441D DE (EL O) 60	POCKET PARKS/BOAT		
C00001458325		APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	10.97
C00001458325	2019/04/18	APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	27.90
C00001458325	2019/04/18	APOPKA, CITY OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	348.12
C00001458314	2019/04/18	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	766.85
E00000244348	2019/04/15	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	16.91
E00000244348	2019/04/15	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	20.72
E00000244361	2019/04/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	59.50
E00000244348	2019/04/15	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	65.12
E00000244361	2010/04/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000244348		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	81.54
E00000244361	2010/04/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000244361	2019/04/15	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	96.00
E00000044001	0040/04/:=	A OLIATIO MEED CONTROL INC	OFNEDAL FUND	DI ANI ENIVEDONI AND DEVEL STOR	ENVIRONMENTAL PROTECTION DIVISION		400.00
E00000244361		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	126.00
E00000244348		AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	153.45
E00000244348	2019/04/15	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	465.00
E00000244348	2019/04/15	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	471.60
E00000244348	2019/04/15	AQUATIC WEED CONTROL INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,143.00
E00000244523	2019/04/17	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000244523		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000244523	2019/04/17	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000244597	2019/04/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	29.75
E00000244597	2019/04/18	AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	117.00
C00001458198	2019/04/18	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	5,965.60
C00001458198	2019/04/18	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	7,421.93
C00001458198	2019/04/18		COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	45,172.65
C00001457990	2019/04/17	ARAUJO MARQUEZ, ZUJEYRI ARCHITECTURAL DESIGN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK		40.00
E00000244233	2019/04/12	COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8,843.70
	2019/04/12			PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	
C00001457621		ARDAMAN & ASSOCIATES INC	TRANSP IMPACT FEE AREA 4	FUBLIC WUKKS	REAMS ROAD (FIQUETTE RD/CR535)		8,405.02
C00001458010	2019/04/17	ARIAS ZAVALA, GREULYS M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	119.51
E00000244250	2019/04/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000244250	2019/04/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	243.00
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E000	000244520	2019/04/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E000	000244520	2019/04/17	ARISTOCUTS LAWN & GARDEN SERVICES INC ARMSTRONG LOCK & SECURITY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E000 E000 C000 E000 C000 E000	001457927 000244271 000244271 000244271 001458181 000244292 001457836 000244400	2019/04/12 2019/04/18 2019/04/18 2019/04/12 2019/04/16 2019/04/16	ARMSTRONG LOCK & SECURITY PRODUCTS INC ARROW PAVEMENT SERVICES INC ARROW PAVEMENT SERVICES INC ARROW PAVEMENT SERVICES INC ARTICA, ELIN ASHE, JOEL M ASHER, WILLIAM ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS HEALTH SERVICES HEALTH SERVICES	FACILITIES GEORGE BAILEY PARK GEORGE BAILEY PARK GEORGE BAILEY PARK LAW ENFORC EDUC - CORRECTIONS HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER INDIGENT PSYCH SVCS INDIGENT PSYCH SVCS	1,524.14 800.00 1,100.00 6,422.00 24.73 1,503.00 18.06 2,478.74 6,675.21
E000	000244254	2019/04/12	ASSN OF PUBLIC SAFETY COMM OFFICIALS INTL INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	249.00
E000	000244254	2019/04/12	ASSN OF PUBLIC SAFETY COMM OFFICIALS INTL INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	249.00
E000	000244246	2019/04/12	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	464.52
E000	000244286	2019/04/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,186.19
E000	000244252	2019/04/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,194.48
E000	000244286	2019/04/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,194.48
E000	000244286	2019/04/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,202.78
E000	000244252	2019/04/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,327.20
	000244360	2019/04/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	414.72
	000244346	2019/04/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
	000244363	2019/04/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,043.84
	000244330	2019/04/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES  PEOVOLING PROCESAM	CONTRACT SVC EMPLOY AGENT	1,128.12
	000244330	2019/04/15	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES  CONVENTION CENTER	RECYCLING PROGRAM  ENVIRONMENTAL SERVICES	CONTRACTIVAL SERVICES NOT OTHER	1,649.16 18,992.03
	000244363	2019/04/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER  CONTRACT SVC EMPLOY AGENT	320.01
	000244408		ASSOCIATED RECEIVABLES FUNDING INC RE:	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	663.60
	000244430	2019/04/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
	000244430	2019/04/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
	000244408	2019/04/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,249.37
	000244570	2019/04/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	135.68
E000	000244570	2019/04/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	135.68
E000	000244570	2019/04/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,181.34
E000	000244570	2019/04/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E000	000244570	2019/04/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,931.12
E000	000244570	2019/04/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,222.60
C000	001458040	2019/04/17	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C000	001458040	2019/04/17	ASSOCIATION & SOCIETY INSURANCE CORP	EMERG MNGT PERFORMANCE GRANT FY18/19			DEDUCTNS-SUPPL INSUR	61.15
C000	001458040	2019/04/17	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
	001458040 001457574	2019/04/17 2019/04/12	ASSOCIATION & SOCIETY INSURANCE CORP AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	DEDUCTNS-SUPPL INSUR COMMUNICATIONS	204.68 53.77

DOCUMENT ID CI	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001457575 2	2019/04/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	53.77
C00001457576 2	2019/04/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.77
C00001457584 2	2019/04/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	53.77
C00001457585 2	2019/04/12	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.77
C00001457585 2	2019/04/12	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.77
C00001457585 2	2019/04/12	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.77
C00001457569 2	2019/04/12	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.46
C00001457582 2	2019/04/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	226.80
C00001457586 2	2019/04/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	321.72
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	383.50
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	53.77
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	82.03
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	107.54
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	107.54
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	123.25
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	183.25
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	349.99
		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,171.48
		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	(189.87)
C00001457916 2	2019/04/16	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	(189.87)
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND HIV EMER RELIEF FY 18/19	COMMUITY AND FAMILY SERVICES HEALTH SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HIV EMERG REL GRT ADMIN	COMMUNICATIONS COMMUNICATIONS	53.77 53.77
		AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV QUALITY MANAGEMENT	COMMUNICATIONS	53.77
					SAMHSA CHILDREN SYSTEM OF CARE		
		AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	COMMUNICATIONS	53.77
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	56.77
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	107.54
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	FISCAL & OPERATIONAL SUPPORT PURCHASING & CONTRACTS	COMMUNICATIONS COMMUNICATIONS	110.54 269.77
					MENTAL HEALTH AND HOMELESS		
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	COMMUNICATIONS	322.62
		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	11,951.24
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND RISK MANAGEMENT PROGRAM	COMMUITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	53.77
	2019/04/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY COMMUITY AND FAMILY SERVICES	RISK MGMT/OPERATIONS OAKS CB TREATMENT PROGRAM	COMMUNICATIONS COMMUNICATIONS	430.16 591.70
				PUBLIC ENGAGEMENT & CITIZEN			
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	726.72
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	916.04
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	53.77
C00001458247 2	2019/04/18	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER FAMILY PRESERVATIONS/STABILIZA PG	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	53.77
		AT&T MOBILITY II LLC DBA/	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	62.77
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	64.46
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS	88.51
		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	133.94
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	EQUIPMENT LESS THAN \$1000	149.99
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	161.31
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	161.31
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	200.62
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	209.20
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES CONVENTION CENTER	YOUTH & FAMILY SVCS ADMIN ENVIRONMENTAL SERVICES	COMMUNICATIONS	215.08
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS COMMUNICATIONS	215.08 215.08
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	268.85
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	MARKETING	COMMUNICATIONS	309.59
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	322.62
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	333.08
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	430.16
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	430.16
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	464.90
C00001458247 2	2019/04/18	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	COMMUNICATIONS	469.20
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	483.93
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	553.96
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	591.47
C00001458247 2	2019/04/18	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY CONVENTION CENTER EVENT	COMMUNICATIONS	664.16
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,022.13
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	1,053.57
		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
		ATKINS, VALARIE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001458359 2	∠019/04/18	ATKINS, VALARIE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244544 E00000244665	2019/04/17 2019/04/18	AUGUSTE, ESTHER AUSTIN, DANE ALFRED	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIRE RESCUE 911 COMMUNICATIONS WATER DISTRIBUTION	LOCAL TRAVEL LICENSE AND CERTIFICATION FEES	4.45 50.00
C00001458093		AUTOMATED BUILDING CONTROL SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	991.69
C00001450033		AVAYA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	CONTRACTUAL SERVICES NOT OTHER	18,333.04
C00001457898		AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,701.65
C00001457898		AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,916.64
C00001457898		AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,682.87
C00001458273 E00000244371	2019/04/18	AVCON INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	16,321.31 25.77
E00000244371	2019/04/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	620.00
E00000244371	2019/04/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	620.00
E00000244371	2019/04/15	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,130.00
E00000244371	2019/04/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,130.00
C00001458360 C00001458212	2019/04/18	AYALA, ROMEO	WORK RELEASE TRUST	COMMUNITY AND FAMILY CERVICES	VEC CINIC/FINIC NON DECIDENTIAL	DEPOS FROM INDIV-MANUAL ACCT	1,025.68
C00001458212	2019/04/18 2019/04/18	BAIG, NOORA FATIMA BAIG, NOORA FATIMA	CINS/FINS 14-18 CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES LOCAL TRAVEL	7.43 162.38
E000001486212	2019/04/16	BALDWIN, PATTY JO	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	4.27
E00000244470	2019/04/16	BALDWIN, PATTY JO	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	4.54
C00001457663	2019/04/12	BANKS, DANIEL PATRICK	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	OUT OF COUNTY TRAVEL	302.63
E00000244461	2019/04/16	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	2.46
E00000244461 C00001457510	2019/04/16 2019/04/12	BAPTISTE-SCOTT , FLORENCE IDALIA BARK REAL ESTATE LLC	CINS/FINS 14-18 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL CUSTOMER DEPOSITS	34.58 134.66
C00001457510	2019/04/12	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES STSTEW			COSTOMER DEPOSITS	134.00
E00000244317	2019/04/15		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	584.80
		BARNES FERLAND AND ASSOCIATES					
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	584.80
E00000244317	2019/04/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	584.80
L00000244317	2019/04/13	BARNES FERLAND AND ASSOCIATES	WATER OTHER ESSISTEM	OTILITIES	FOWFING KLITAB III	STRUCT AND FAC OTT TIT BEDGS	364.60
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	584.80
		BARNES FERLAND AND ASSOCIATES					
E00000244317	2019/04/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	724.11
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	724.14
200000211011	20.0/0 // 10	BARNES FERLAND AND ASSOCIATES	WALLER OTHER DESCRIPTION	5 HE HE	GGZZZG1161(11ZZ111Z511	5 HEIT EINES	
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	724.14
F00000044047	0040/04/45	BARNES FERLAND AND ASSOCIATES	WATER LITH ITIES SVOTEM	LITHITIES	WIN COLLECTION DELIAD II	LITH ITYLINGO	70444
E00000244317	2019/04/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	724.14
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	724.14
		BARNES FERLAND AND ASSOCIATES					
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	724.14
E00000244317	2019/04/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	724.14
L00000244317	2013/04/13	BARNES FERLAND AND ASSOCIATES	WATER OTHER ES STOTEM	OTILITIES	WW GOLLEGIION KLIIAD II	OTIENT LINES	724.14
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	724.14
		BARNES FERLAND AND ASSOCIATES					
E00000244317	2019/04/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	935.96
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,005.92
		BARNES FERLAND AND ASSOCIATES					.,
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,005.92
E00000244317	2019/04/15	BARNES FERLAND AND ASSOCIATES	WATER LITH ITIES SYSTEM	LITHITIEC	DUMPING DELIAD IV	CTDUCT I FAC OTH THE DIDOC	4.005.00
E00000244317	2019/04/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,005.92
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,005.92
		BARNES FERLAND AND ASSOCIATES					
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	1,497.12
E00000244217	2010/04/15	BARNES FERLAND AND ASSOCIATES INC	WATER LITH ITIES SYSTEM	LITILITIES	WATER RENEWAL & REDLACEMENTS	STRUCT and EAC OTH THIRLDGS	1 407 12
E00000244317	2019/04/15	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	1,497.12
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	1,559.51
		BARNES FERLAND AND ASSOCIATES					
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,620.98
E00000244317	2019/04/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,620.98
200000277017	2010/04/13	BARNES FERLAND AND ASSOCIATES	ER GILLIEG GIGILIN	5	. C ITO ILLINDIII	SSOT and FAC OHT HIDEDOO	1,020.00
E00000244317	2019/04/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,620.98
F000000446:-	0040/04/:-	BARNES FERLAND AND ASSOCIATES	MATER LITHUTIES OVOTEM	LITHUTIES	DUMPINO DELLAD IV	OTPLIOT I FAO OTH THE PLOC	4 000 00
E00000244317	2019/04/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,620.98
E00000244317	2019/04/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	1,684.27
							•

BARNES FERLAND AND ASSOCIATES  E00000244317 2019/04/15 INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,	1,725.82 1,725.83
E00000244317 2019/04/15 INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,	,725.83
BARNES FERLAND AND ASSOCIATES  E00000244317 2019/04/15 INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1, BARNES FERLAND AND ASSOCIATES	1,725.83
	2,679.83
	5,103.52
BARNES FERLAND AND ASSOCIATES	2,224.56
BARNES FERLAND AND ASSOCIATES	3,886.27
BARNES FERLAND AND ASSOCIATES	4,587.23
BARNES FERLAND AND ASSOCIATES	5,620.52
BARNES FERLAND AND ASSOCIATES	9,277.55
E00000244552 2019/04/18 INC WATER UTILITIES SYSTEM UTILITIES FORCE MAIN REHABILITATION UTILITY RELOCATIONS 12, C00001457837 2019/04/16 BARREIRA, JAQUELINE WATER UTILITIES SYSTEM CUSTOMER DEPOSITS  C00001457991 2019/04/17 BARREITA, JOE PARKS FUND PLAN, ENVIRON AND DEVEL SVCS BARBER PARK	2,684.36 48.10
C00001457992 2019/04/17 BARRET1, JOE PARKS FUND PLAN, ENVIRON AND DEVEL SVCS BARBER PARK  C00001457992 2019/04/17 BARRET1, JOE PARKS FUND PLAN, ENVIRON AND DEVEL SVCS BARBER PARK	30.00 30.00
E00000244631 2019/04/18 BATSON, VERNARD A GENERAL FUND COMMUITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE LOCAL TRAVEL	8.10
C00001457838 2019/04/16 BATTLE,ANGELA D WATER UTILITIES SYSTEM CUSTOMER DEPOSITS C00001457839 2019/04/16 BAUTISTA,PEDRO ANTONIO WATER UTILITIES SYSTEM CUSTOMER DEPOSITS	26.08
C00001457785 2019/04/15 BELL RENTALS & SALES INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC	66.89 51.20
	184.11
	429.50
BELLSOUTH TELECOMMUNICATIONS INC WATER RECLAMATION TREATMENT	130.00
BELLSOUTH TELECOMMUNICATIONS INC	178.48
BELLSOUTH TELECOMMUNICATIONS INC	185.43
BELLSOUTH TELECOMMUNICATIONS INC	220.43
BELLSOUTH TELECOMMUNICATIONS INC	178.48
BELLSOUTH TELECOMMUNICATIONS INC	178.48
C00001457875 2019/04/16 DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS BELLSOUTH TELECOMMUNICATIONS INC	(5.21)
C00001457875 2019/04/16 DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS BELLSOUTH TELECOMMUNICATIONS INC.  C00001457875 2019/04/16 DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS OF THE PROPERTY OF TH	(0.80)
C00001457875 2019/04/16 DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS BELLSOUTH TELECOMMUNICATIONS INC C00001457875 2019/04/16 DBA/ GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT COMMUNICATIONS C00001457875 2019/04/16 DBA/ GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT COMMUNICATIONS	(0.80) 174.80
BELLSOUTH TELECOMMUNICATIONS INC	174.80
BELLSOUTH TELECOMMUNICATIONS INC	174.80
BELLSOUTH TELECOMMUNICATIONS INC	178.48
BELLSOUTH TELECOMMUNICATIONS INC	222.63
BELLSOUTH TELECOMMUNICATIONS INC	255.92
BELLSOUTH TELECOMMUNICATIONS INC	356.96
BELLSOUTH TELECOMMUNICATIONS INC	356.96
BELLSOUTH TELECOMMUNICATIONS INC	356.96
BELLSOUTH TELECOMMUNICATIONS INC	134.80
BELLSOUTH TELECOMMUNICATIONS INC	134.80
BELLSOUTH TELECOMMUNICATIONS INC C00001458053 2019/04/17 DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS COMMUNICATIONS	134.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458074	2019/04/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.48
C00001458074	2019/04/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.48
C00001458074	2019/04/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	178.48
C00001458223	2019/04/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.48
C00001458225	2019/04/18	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.48
C00001458226	2019/04/18	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.48
C00001458227	2019/04/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.48
C00001458224	2019/04/18	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	140.30
C00001458228	2019/04/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS COURT TECHNOLOGY COURT	COMMUNICATIONS	155.81
C00001457829 C00001458011	2019/04/15 2019/04/17	BENEFIEL, MATTHEW L BENITEZ,JOHANNA	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION	ADMINISTRATION	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	220.26 26.88
C00001457679	2019/04/12	BENTLEY SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	288.00
C00001457679	2019/04/12	BENTLEY SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	302.00
C00001457679 000000017504	2019/04/12 2019/04/12		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	1,407.00 (96.68)
C000017304	2019/04/12	BETANCOURT, JOSEPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000244386	2019/04/15	BHATTI, SHAREN PATEL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	24.65
C00001457511	2019/04/12	BIBBINS,MEGAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.51
C00001458162	2019/04/18	BLASHISHIN,LAVRENTIY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	24.60
000000017489	2019/04/12	BLUE MARLIN TITLE CORPORATION	WATER UTILITIES SYSTEM		510 //D 011 // F1 / T1   DD 075 071 011 DU // 010 1		(21.87)
C00001457665	2019/04/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	n. UTILITIES	12.00
C00001457613	2019/04/12		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE POCKET PARKS/BOAT	UTILITIES	3,280.57
E00000244355	2019/04/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	7.34
E00000244355	2019/04/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	7.34
E00000244355	2019/04/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	30.91
E00000244355	2019/04/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	33.97
E00000244315	2019/04/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	35.44
E00000244355 E00000244355	2019/04/15 2019/04/15	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS BLANCHARD PARK	UTILITIES UTILITIES	82.98 118.04
E00000244355	2019/04/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	UTILITIES	258.04
E00000244335	2019/04/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	268.60
E00000244355	2019/04/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	3,149.91
C00001457954	2019/04/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(326.00)
C00001457954	2019/04/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001457954	2019/04/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001457954	2019/04/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001457954 C00001457954	2019/04/16 2019/04/16	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	326.00 326.00
C00001457954	2019/04/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001457954	2019/04/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001457954	2019/04/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001457954	2019/04/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001457974	2019/04/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	8,823.89
C00001458075	2019/04/17 2019/04/18	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS	UTILITIES	30,364.79
E00000244591 E00000244588	2019/04/18	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT BLANCHARD PARK	UTILITIES UTILITIES	7.34 8.95
C00001458368	2019/04/18	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	I LAN, LIVINGIVAND DEVEL 6000	BEANGLIAND LANK	DEPOS FROM INDIV-MANUAL ACCT	12.74
C00001458370	2019/04/18		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	12.92
	2019/04/18	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	13.20
C00001458371		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.00
C00001458367	2019/04/18		WORK RELEASE TRUST			DEPOS FROM INDIV MANUAL ACCT	19.14
C00001458372 E00000244591	2019/04/18 2019/04/18	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	DEPOS FROM INDIV-MANUAL ACCT UTILITIES	20.00 30.02
C00001458207	2019/04/18		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	33.93
C00001458362		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001458364	2019/04/18		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001458365	2019/04/18	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001458369	2019/04/18	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001458363		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	DI ANI ENIMBONI AND DELICI CHOS	DI ANGUADO DADIC	DEPOS FROM INDIV-MANUAL ACCT	100.00
E00000244588	2019/04/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	100.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244571	2019/04/18	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	171.44
E00000244571	2019/04/18	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	172.94
E00000244591	2019/04/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	182.12
E00000244571 E00000244571	2019/04/18	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	219.77 254.48
E00000244591		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	294.14
C00001457907	2019/04/16		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	10,915.20
C00001457640		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.97
C00001458100		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.32
000000017500 E00000244468		BODE,SEAN BOEING, MELISSA LILLIAN	WATER UTILITIES SYSTEM CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	(17.25) 10.71
E00000244468		BOEING, MELISSA LILLIAN	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	191.00
C00001457512	2019/04/12	BOLES,CARLISS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.77
000000017530	2019/04/12	BOU,PONNHEVY	WATER UTILITIES SYSTEM				(34.67)
E00000244335	2019/04/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	36.50
200000244000	2010/04/10	BOOMB THEE MEDIONE EEG	COTTRET ROT & EMO/MOTO	TIKE KEGGGE	EMERGENCY MEDICAL SERVICES	WEDIOWEGUNGER	00.00
E00000244335	2019/04/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	267.00
F0000004400F	0040/04/45	DOUND TREE MEDICAL LLO	OO FIDE DOOT & EMOMACTIL	FIRE RESOLIE	EMERGENCY MEDICAL SERVICES	MEDIONEO	4 005 00
E00000244335	2019/04/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,095.00
E00000244335	2019/04/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	1,394.80
					EMERGENCY MEDICAL SERVICES		,
E00000244335	2019/04/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	3,250.00
E00000244574	2010/04/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	45.30
E00000244574	2019/04/16	BOOND TREE MEDICAL LLC	OC FIRE PROT & EIVIS/IVISTO	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDANGSURG SUPPLIES	45.30
E00000244574	2019/04/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	105.70
					EMERGENCY MEDICAL SERVICES		
E00000244574	2019/04/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	385.80
E00000244574	2019/04/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	396.00
200000244074	2010/04/10	BOOMB THEE MEDIONE EEG	COTTACT & EMO/MOTO	TIKE KESSSE	EMERGENCY MEDICAL SERVICES	MEDANGONO CON PELEC	000.00
E00000244574	2019/04/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	487.25
E00000044574	0040/04/40	DOUND TREE MEDICAL LLO	OO FIDE DOOT & EMOMACTIL	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MED - JOHNO CHIRDHEO	500.00
E00000244574	2019/04/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	538.00
E00000244574	2019/04/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	594.00
					EMERGENCY MEDICAL SERVICES		
E00000244574	2019/04/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	687.00
E00000244574	2019/04/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	840.00
200000244074	2010/04/10	BOOMB THEE MEDIONE EEG	COTTACT & EMO/MOTO	TIKE KESSSE	EMERGENCY MEDICAL SERVICES	MEDANGONO CON PELEC	040.00
E00000244574	2019/04/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	888.00
E00000044574	0040/04/40	DOUND TREE MEDICAL LLO	OO FIDE DOOT & EMOMACTIL	FIDE DECOUE	EMERGENCY MEDICAL SERVICES	MED - JOHNO CHIRDHEO	4 005 00
E00000244574	2019/04/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,305.00
E00000244574	2019/04/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	8,250.00
C00001457513	2019/04/12	BOWMAN,ORVAL E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.70
E00000244290		BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	877.50
E00000244290 C00001457976	2019/04/12	BOYETT ENTERPRISES LLC DBA/ BRADFORD, TIFFANE	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS SALES TAX PAYABLE	1,493.94 3.06
C00001457976		BRADFORD, TIFFANE	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PATABLE	46.94
00000017497		BRETON,TERESA	WATER UTILITIES SYSTEM				(79.89)
E00000244653		BRETT, DANIEL ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.39
E00000244653 C00001457938	2019/04/18 2019/04/16	BRETT, DANIEL ALLEN BRIDGESTONE HOSEPOWER LLC	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	FIELD OPERATIONS SERVICES FLEET MANAGEMNT DISB	LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI	27.59 75.00
C00001457938		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001457938	2019/04/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001457938		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001457938		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	206.69
C00001457938 C00001458105		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	585.80 75.00
C00001458105	2019/04/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001458105	2019/04/17	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001458105	2019/04/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001458105 C00001458105	2019/04/17	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001458105	2019/04/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 144.90
C00001458105	2019/04/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	309.45
C00001458105	2019/04/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	514.51
C00001458312	2019/04/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	199.50
C00001458312	∠019/04/18	BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	240.80

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C00001458312	2019/04/18	BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	380.80
C00001458312	2019/04/18	BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	424.95
C00001458312 C00001458312		BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	424.95 436.50
C00001458312	2019/04/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,121.50
C00001458312		BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	1,121.50
C00001458312	2019/04/18		WATER LITHIUTIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	1,144.05
C00001458312 C00001458312	2019/04/18 2019/04/18	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	1,144.05 1,406.39
C00001458312	2019/04/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	1,406.39
C00001458312		BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	2,177.80
C00001458312 C00001457674	2019/04/18 2019/04/12	BRIDGESTONE HOSEPOWER LLC BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI COMMUNICATIONS	2,177.80 2,600.00
C00001457694			GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	101.83
C00001457805	2019/04/15		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	162.95
C00001458042	2019/04/17 2019/04/15		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	101.83
E00000244392 E00000244392	2019/04/15	BROOKS, SCOTT D BROOKS, SCOTT D	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL	3.34 9.35
C00001458012	2019/04/17	,	WATER UTILITIES SYSTEM	5 <u></u>	, 12 mm ( 3 m2 m2 s	CUSTOMER DEPOSITS	20.69
E00000244232	2019/04/12		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	61.22
E00000244232 E00000244232		BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	61.22 61.22
E00000244232	2019/04/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	61.22
E00000244232		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	61.22
E00000244232	2019/04/12		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	61.22
E00000244232 E00000244232		BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	61.22 61.22
E00000244232	2019/04/12		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	61.22
E00000244232		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	61.22
E00000244232	2019/04/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	870.48
E00000244232 E00000244232	2019/04/12	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FORCE MAIN REHABILITATION WATER MANAGEMENT	UTILITY RELOCATIONS CONTRACTUAL SERVICES NOT OTHER	9,844.36 9,862.01
E00000244232	2019/04/12		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	11,847.98
E00000244232		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	14,417.48
E00000244232 E00000244402	2019/04/12 2019/04/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	26,275.70 16,995.93
E00000244483	2019/04/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	693.15
E00000244483	2019/04/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	693.18
E00000244483	2019/04/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	693.18
E00000244483 E00000244483	2019/04/17 2019/04/17	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	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	693.18 693.18
E00000244483	2019/04/17		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	693.18
E00000244483	2019/04/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	693.18
E00000244483 E00000244483	2019/04/17 2019/04/17	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	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	693.18 693.18
E00000244483	2019/04/17		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	693.18
E00000244483	2019/04/17		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	693.18
E00000244483	2019/04/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	693.18
E00000244483 E00000244483	2019/04/17 2019/04/17	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	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	693.18 693.18
E00000244483	2019/04/17		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	693.18
E00000244483	2019/04/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	879.86
E00000244483 E00000244483	2019/04/17 2019/04/17	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	879.88 879.88
E00000244483	2019/04/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	879.88
E00000244483	2019/04/17		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	879.88
E00000244483	2019/04/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	879.88
E00000244483 E00000244483	2019/04/17 2019/04/17	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	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	879.88 879.88
E00000244483	2019/04/17		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	879.88
E00000244483		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	879.88
E00000244483 E00000244483	2019/04/17		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	879.88
E00000244483 E00000244483	2019/04/17 2019/04/17	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	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	879.88 879.88
E00000244483	2019/04/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	879.88
E00000244483	2019/04/17		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	879.88
E00000244484 E00000244551	2019/04/17 2019/04/18	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER MANAGEMENT PUMPING REHAB IV	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	19,889.37 156.85
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	156.85
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	156.85
E00000244551		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH THIS DOS	156.85
E00000244551 E00000244551	2019/04/18 2019/04/18	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	156.85 156.85
200000244001	20.0/04/10						100.00

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E00000244551		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	156.85
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	156.85
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	156.85
E00000244551	2019/04/18		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	156.85
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	156.85
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	156.85
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	156.85
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	156.85
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	156.86
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	2,685.50
E00000244551	2019/04/18	, ,	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	4,476.83
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	7,363.80
E00000244551	2019/04/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	14,137.53
000000017552	2019/04/12		WATER UTILITIES SYSTEM	4 D. 40 HOTE 4 TH / E OF D. / OF D	ELOTINITEN IN SERIOTE DISTRICT		(0.88)
E00000244351	2019/04/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.85
E00000244351	2019/04/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.66
E00000244351	2019/04/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.49
E00000244351	2019/04/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	693.84
E00000244351	2019/04/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	816.32
E00000244351	2019/04/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,942.65
E00000244587	2019/04/18	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000244587	2019/04/18	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000244587	2019/04/18	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000244587	2019/04/18 2019/04/17	BROWNIES SEPTIC & PLUMBING LLC BRYANT. VALIAH	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
C00001457993		•	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	LAND DEDMEACEMENTS	40.00
E00000244453	2019/04/16	BULLARD HALL & ADAMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	4,500.00
E00000244614	2019/04/18	BYRD, DARIAN LYN	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	OUT OF COUNTY TRAVEL	97.58
C00001458203	2019/04/18	C S X TRANSPORTATION INC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS	CONTRACTUAL SERVICES NOT OTHER	15,000.00
E00000244657	2019/04/18	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.93
E00000244657	2019/04/18	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.97
E00000244661	2019/04/18	CADIEUX, MICHAEL C	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
		CAFE CONSTRUCTION & DEVELOPMENT					
E00000244403	2019/04/16		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK LIGHTING	STRUCT and FAC OTH TH BLDGS	26,280.00
		CAFE CONSTRUCTION & DEVELOPMENT	·				
E00000244403	2019/04/16		PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK LIGHTING	STRUCT and FAC OTH TH BLDGS	49,528.75
C00001457507	2019/04/12	CALATLANTIC GROUP, INC	SPEC TRUST & AGENCY			RYLAND	66,139.20
E00000244294	2019/04/12	CAMACHO, STEVEN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	303.00
C00001457557	2019/04/12		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES	47.17
C00001457557	2019/04/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	115.80
				PUBLIC ENGAGEMENT & CITIZEN			
C00001457558	2019/04/12		GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	161.40
C00001457557	2019/04/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	278.07
				PUBLIC ENGAGEMENT & CITIZEN			
C00001457558		CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	338.70
C00001457557	2019/04/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	966.77
		0.1101 EN111011 OFFICE NO	OFNED AL FINIS	PUBLIC ENGAGEMENT & CITIZEN	BRINT OLIOP	BBN 04854 454050	
C00001457558	2019/04/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	1,444.41
000004457550	0040/04/40	CANON FINANCIAL CERVICES INC	CENEDAL FUND	PUBLIC ENGAGEMENT & CITIZEN	DDINT CLIOD	MAINTENANCE OF FOURTHEAT	4 000 00
C00001457558	2019/04/12		GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,920.00
C00001457859 C00001457859	2019/04/16 2019/04/16	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	7.61 16.59
C00001457859 C00001457858	2019/04/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16.69
C00001457858 C00001457859	2019/04/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	36.23
C00001457858	2019/04/16	CANON FINANCIAL SERVICES INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	90.96
C00001457859	2019/04/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	116.98
C00001457859	2019/04/16	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	369.92
C00001457859	2019/04/16	CARDIAC SCIENCE CORP	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	EQUIPMENT	69.00
						EQUIPMENT	483.00
C00001457810 C00001457810		CARDIAC SCIENCE CORP CARDIAC SCIENCE CORP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY BUILDING SECURITY	EQUIPMENT	5,916.00
C00001457810 C00001457810		CARDIAC SCIENCE CORP	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	BUILDING SECURITY BUILDING SECURITY	EQUIPMENT	28,750.00
C00001457610 C00001458132	2019/04/13		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	600.00
C00001458132	2019/04/17	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	980.00
C00001458132	2019/04/17		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	2,370.00
C00001458132	2019/04/17	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	2,370.00
E00000244368	2019/04/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	5.87
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	17.92
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	26.78
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	56.44
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	81.96
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	155.64
E00000244368	2019/04/15		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	231.96
		===	*		-	<del></del>	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	237.79
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	305.62
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	318.02
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	331.40
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	440.26
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,284.85
E00000244368		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,477.81
E00000244368	2019/04/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,521.25
E00000244412	2019/04/16		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2.38
E00000244449		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4.48
E00000244449		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	19.94
E00000244412		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	25.55
E00000244412	2019/04/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	34.02
E00000244449	2019/04/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	68.40
E00000244449		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	320.28
E00000244449		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	580.96
E00000244412		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	2,090.30
E00000244412	2019/04/17		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,090.30
E00000244496 E00000244496	2019/04/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	20.96
E00000244496 E00000244496	2019/04/17		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	27.36
	2019/04/17			CORRECTIONS			34.29
E00000244496			GENERAL FUND		MEDICAL SERVICE	MEDICINES and DRUGS	
E00000244496		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	35.18
E00000244496	2019/04/17		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	64.36
E00000244496	2019/04/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	144.88
E00000244496	2019/04/17		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	181.61
E00000244496	2019/04/17		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	184.86
E00000244496	2019/04/17		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	216.00
E00000244496	2019/04/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	321.14
E00000244496	2019/04/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	371.56
E00000244496	2019/04/17		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	684.85
E00000244496	2019/04/17		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,152.23
E00000244496	2019/04/17		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,185.71
E00000244496	2019/04/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,093.48
E00000244496	2019/04/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,045.72
E00000244496	2019/04/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	11,955.76
E00000244496	2019/04/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	26,585.76
E00000244606	2019/04/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(50.27)
E00000244606	2019/04/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(17.20)
E00000244606	2019/04/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	28.26
E00000244606		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	36.36
E00000244606			GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	71.16
E00000244606		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	73.96
E00000244606	2019/04/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	534.84
E00000244606	2019/04/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	612.26
E00000244606		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,176.83
200000211000	2010/01/10	CAROL KING LANDSCAPE	02.12.0.12.0.13	112.12.11.021.11.020	WEST ORANGE RECREATION	MEDICINE CONTROL	1,170.00
E00000244267	2019/04/12	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000244353	2019/04/15	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
E00000244353	2019/04/13	CAROL KING LANDSCAPE	PARKS FUND	PLAN, ENVIRON AND DEVEL 3VC3	CHAPIN STATION	WAINTENANCE OF BUILDINGS, IWFK	3,300.00
E00000244353	2010/04/15	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS IMPR	2 500 00
E00000244353	2019/04/13	CAROL KING LANDSCAPE	PARKS FUND	PLAN, ENVIRON AND DEVEL 3VC3	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
E00000244353	2019/04/15	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	3,550.00
E00000244372	2019/04/15	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,268.80
E00000244509	2019/04/17	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	610.00
		CAROLINA TAPE AND SUPPLY					
C00001458120	2019/04/17		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MISCELLANEOUS OPERATING SUPPLI	576.00
C00001458373		CARPENTER, ANDREW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001457809		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	62.91
C00001457809		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001457809		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001457809	2019/04/15		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	841.50
C00001457951		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	58.54
C00001457951		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.28
C00001457951		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001457951		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001457951		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001457951	2019/04/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	283.64
C00001457951		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	283.64
C00001457951		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001457951	2019/04/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.00

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C00001457951	2019/04/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001457951	2019/04/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.00
C00001457951		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.00
C00001457951	2019/04/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	867.76
C00001457951	2019/04/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	899.01
C00001457951		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	949.10
C00001457951		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001458336	2019/04/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	66.81
C00001458336		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	138.60
C00001458336 C00001458336		CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	190.00 930.13
C00001458336	2019/04/18		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
C00001458336	2019/04/18	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,178.00
C00001458336		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,080.00
E00000244300		CARTER, FREDERICK DOUGLAS	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	303.00
00000017547	2019/04/12	CASTELAO, HECTOR A	WATER UTILITIES SYSTEM				(76.16)
C00001458122	2019/04/17	CATEGORY FIVE TECHNOLOGIES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,400.00
C00001457631		CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMPUTER EQUIPMENT LESS THAN \$	33.50
C00001457631		CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMPUTER EQUIPMENT > \$500	205.00
000001407001	2010/04/12	OBW GOVERNMENT ING	SENERAL FOND	COMMON TAME TAME TO CERTIFICE	COURT TECHNOLOGY COURT	COMI OTER EQUI MENT > \$000	200.00
C00001457631	2019/04/12	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT > \$500	250.00
000004457004	0040/04/40	ODIAL OOVEDNIMENT INO	COLUBT TECLINOLOGY	OOLIDT ADMINISTRATION	COURT TECHNOLOGY COURT	MAINTENIANIOE OF COMPUTED FOLUDA	540.00
C00001457631 C00001457631		CDW GOVERNMENT INC CDW GOVERNMENT INC	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION COMMUITY AND FAMILY SERVICES	ADMINISTRATION REGIONAL HISTORY CENTER	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIPMENT > \$500	518.00 904.00
C00001457651	2019/04/12	CDW GOVERNIMENT INC	GENERAL FUND	COMMOTT AND FAMILT SERVICES	COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	904.00
C00001457631	2019/04/12	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT > \$500	2,138.00
					COURT TECHNOLOGY COURT		
C00001457631		CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	3,978.00
C00001457667	2019/04/12	CDW GOVERNMENT INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	4,500.00
C00001457631	2010/04/12	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	21,875.00
C00001457651	2019/04/12	CDW GOVERNIMENT INC	COORT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	21,075.00
C00001457772	2019/04/15	CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMPUTER EQUIPMENT LESS THAN \$	33.50
C00001457772	2019/04/15	CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMPUTER EQUIPMENT LESS THAN \$	39.00
C00001457772	2019/04/15	CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMPUTER EQUIPMENT LESS THAN \$	182.00
C00001457772 C00001457788		CDW GOVERNMENT INC CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	185.00 251.35
C00001457766	2019/04/15	CDW GOVERNIMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MISCELLANEOUS OPERATING SUPPLI	251.35
C00001457772	2019/04/15	CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	SOFTWARE < \$1000	369.18
C00001457772	2010/04/15	CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMPUTER EQUIPMENT > \$500	904.00
C00001457772 C00001457827		CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	2,807.04
C00001457803		CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	57,960.00
C00001457955	2019/04/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMPUTER EQUIPMENT LESS THAN \$	18.00
C00001457955	2019/04/16	CDW GOVERNMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMPUTER EQUIPMENT LESS THAN \$	18.00
C00001457955		CDW GOVERNMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	EQUIPMENT LESS THAN \$1000	50.00
C00001457955		CDW GOVERNMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMPUTER EQUIPMENT LESS THAN \$	173.00
C00001457955		CDW GOVERNMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMPUTER EQUIPMENT LESS THAN \$	234.50
C00001457955	2019/04/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMPUTER EQUIPMENT LESS THAN \$	820.00
C00001457955	2019/04/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMPUTER EQUIPMENT > \$500	1,535.00
C00001457955	2019/04/16	CDW GOVERNMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMPUTER EQUIPMENT > \$500	8,218.00
C00001458114	2019/04/17	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE	(8,490.00)
C00001458114	2019/04/17	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	COMPUTER EQUIPMENT LESS THAN \$	130.00
C00001458114	2019/04/17		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	COMPUTER EQUIPMENT LESS THAN \$	260.00
C00001458114	2019/04/17	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	SOFTWARE < \$1000	286.00
C00001458114		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	SOFTWARE < \$1000	344.00
C00001458114		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	COMPUTER EQUIPMENT LESS THAN \$	350.00
		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	COMPUTER EQUIPMENT LESS THAN \$	430.00
C00001458114	2019/04/17	CDW GOVERNMENT INC CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP FIRE STATION # 87 (N. AVALON PARK)	SOFTWARE < \$1000 SOFTWARE < \$1000	572.00
C00001458114 C00001458114		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	SOFTWARE < \$1000 SOFTWARE < \$1000	650.00 688.00
C00001458114		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	COMPUTER EQUIPMENT LESS THAN \$	700.00
C00001458114		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	COMPUTER EQUIPMENT LESS THAN \$	860.00
C00001458114		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	SOFTWARE < \$1000	1,300.00
C00001458114	2019/04/17		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	COMPUTER EQUIPMENT > \$500	3,248.00
C00001458114		CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	COMPUTER EQUIPMENT > \$500	6,496.00
C00001458114		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE	8,490.00
C00001458114		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,490.00
C00001458281	2019/04/18	CDW GOVERNMENT INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMPUTER EQUIPMENT LESS THAN \$	134.00

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C00001458281	2019/04/18	CDW GOVERNMENT INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMPUTER EQUIPMENT LESS THAN \$	860.00
C00001458330		CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	900.00
C00001458330 C00001458330		CDW GOVERNMENT INC CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT FIRE IT	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT > \$500	1,040.00 1,180.00
C00001458330		CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	2,180.00
C00001458281		CDW GOVERNMENT INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMPUTER EQUIPMENT > \$500	3,620.00
C00001458330		CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE < \$1000	7,383.60
C00001458330 C00001458330		CDW GOVERNMENT INC CDW GOVERNMENT INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	CUSTOMER INFO & BILLING SYSTEM FIRE IT	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500	8,375.40 35,500.00
C00001458330		CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE LICENSING SUPPORT FEE	41,877.20
E00000244532		CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	593.74
E00000244532		CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	593.74
E00000244532 E00000244532	2019/04/17	CEC MOTOR & UTILITY SERVICES LLC CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	832.00 832.00
E00000244532		CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,760.00
E00000244532		CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,760.00
C00001457823	2019/04/15	CEMEX INC CENTRAL FLORIDA CARES HEALTH	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MENTAL HEALTH AND HOMELESS	MATERIALS FOR CONSTRUCTION AND	3,503.29
E00000244326	2019/04/15	SYSTEMS INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,679.17
C00001457618	2019/04/12		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	(187.62)
C00001457566	2019/04/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(149.26)
C00001457614	2019/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	(120.43)
C00001457616	2019/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	(97.47)
C00001457617	2019/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	(77.16)
C00001457618	2019/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	(66.17)
C00001457577	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(35.26)
C00001457617	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	(27.20)
C00001457618	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	(25.09)
C00001457618	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	(23.80)
C00001457615	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	(5.91)
C00001457618		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	(5.06)
C00001457615		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	(3.68)
C00001457617		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	13.88
C00001457619 C00001457572	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST  GENERAL FUND	PUBLIC WORKS  ADMINISTRATIVE SERVICES	FISCAL & ADMINISTRATIVE  CAPITAL PROJECTS	TOLL CHARGES TOLL CHARGES	21.59
C00001457572		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES  TOLL CHARGES	22.57 28.65
C00001457572		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	55.57
C00001457618		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	62.88
C00001457672		CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	71.94
C00001457615	2019/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	132.79
C00001457617	2019/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	381.76
C00001457618	2019/04/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	407.02
C00001457618	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY  CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	616.17
C00001457577	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	629.64
C00001457617	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	892.50
C00001457616	2019/04/12		TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	985.73

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000004457044	2040/04/42	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	DUDUIC WORKS	DEVELOPMENT ENGINEEDING	TOLL CHARGES	4.400.40
C00001457614	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,169.13
C00001457566	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,250.85
C00001457618	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	1,680.94
C00001457618	2019/04/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC ENGAGEMENT & CITIZEN	MAINTENANCE UNITS	TOLL CHARGES	2,540.22
C00001457692	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	TOLL CHARGES	0.56
C00001457691	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	TOLL CHARGES	2.52
C00001457691	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	8.92
C00001457787	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	13.60
C00001457691	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	13.88
C00001457787	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	TRANSP PROJECT PLANNING	TOLL CHARGES	22.82
C00001457692	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	TOLL CHARGES	41.47
C00001457692	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADVOCACY	ORANGE TV	TOLL CHARGES	53.83
C00001457695	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	202.77
C00001457721	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	919.51
C00001457721	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	953.94
C00001457721	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,151.54
C00001457721	2019/04/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,336.42
C00001457962	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE STORMWATER MNGT-HEAVY	TOLL CHARGES	(372.19)
C00001457895	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	(80.42)
C00001457895	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	(37.75)
C00001457895	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	(22.63)
C00001457895	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	(10.36)
C00001457895	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	28.91
C00001457937	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	68.59
C00001457895	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	147.85
C00001457895	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	339.95
C00001457895	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	TOLL CHARGES	493.24
C00001457895	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	1,226.90
C00001457962	2019/04/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	3,169.66
C00001458103	2019/04/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	85.56
C00001458084	2019/04/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,403.08
C00001458306	2019/04/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(166.89)
C00001458346	2019/04/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(61.81)
C00001458209	2019/04/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY  CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	(4.54)
C00001458209	2019/04/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	(3.62)
C00001458327	2019/04/18	AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	TOLL CHARGES	2.22

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C00001458209	2019/04/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	2.78
C00001458209	2019/04/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	4.46
C00001458327	2019/04/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	7.22
C00001458209	2019/04/18		CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	10.62
C00001458209	2019/04/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	14.76
C00001458209	2019/04/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	17.79
C00001458209		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	56.89
C00001458209		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	62.52
C00001458208		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	79.95
C00001458327		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	85.44
C00001458209 C00001458327	2019/04/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES  INFORMATION SYSTEMS & SERVICES	GREAT OAKS VILLAGE  NETWORK ENGINEERING	TOLL CHARGES TOLL CHARGES	151.40 280.87
C00001458327		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	825.11
C00001458306		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,643.49
C00001458222	2019/04/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	3,318.39
C00001458221	2019/04/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	6,011.64
C00001458249	2019/04/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	716.57
C00001458249	2019/04/18	CENTURYLINK COMMUNICATIONS LLC DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	716.57
C00001458249 C00001458182	2019/04/18 2019/04/18	DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	716.57 495.75
E00000244324	2019/04/15	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000244324	2019/04/15	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000244324 E00000244324		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	528.00 3,117.80
E00000244324 000000017505		CHARD SNYDER & ASSOCIATES INC CHAVEZ.ELISSA B	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,783.00
C00001458348 C00001458348	2019/04/18	CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	BANK CHARGES BANK CHARGES	(11.02) 166.99 168.85
C00001458348 C00001457514	2019/04/18	CHECKFREE SVCS CORP DBA CHEN,HUEICHUNG	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES CUSTOMER DEPOSITS	177.58 36.75
C00001457688	2019/04/15	CHERRY BEKAERT LLP CHINA COUNCIL FOR THE PROMOTION	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	14,879.80
C00001458163	2019/04/18	OF INTERNATIONAL TRADE	CONVENTION CENTER			CANCELLED VOUCHERS PAYABLE	30.00
C00001457678	2019/04/12	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	386.48
C00001457678	2019/04/12	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	796.00
C00001457678		CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,215.12
C00001457678		CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,479.14
C00001457678		CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,578.00
C00001457678 C00001458204 000000017549			TRANSPORTATION TRUST LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	7,438.08 22,857.80 (82.09)
C00001458041	2019/04/17	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	131,736.95

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		CIGNA HEALTH & LIFE INSURANCE			SELF INSUR-EMPLOYEE MEDICAL		
C00001458206			EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	224,749.26
E00000244644		CINTRON, RADAMES J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.00
E00000244644		CINTRON, RADAMES J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.38
C00001458315		CITY OF OCOEE	WATER UTILITIES SYSTEM	COMPTROLLER	00MM 00DD DUE TO 0TH 00V/T0	DUE TO CITY OF OCOEE	5,983.70
C00001457770		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		33.00
C00001457770 C00001457770		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		82.68 114.30
C00001457770		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.96)
C00001457900		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.96)
C00001457900		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		6.75
C00001457901		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		8.86
C00001457900	2019/04/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.59
C00001457900		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.59
C00001457900		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.13
C00001457900		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.15
C00001457900 C00001457901		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		15.80 18.77
C00001457901		CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		30.06
C00001457900		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		39.87
C00001457900		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		135.41
C00001457900		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		263.07
C00001457900	2019/04/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		670.63
					WATER RECLAMATION RECLAIMED		
C00001457899	2019/04/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	7,222.92
					WATER RECLAMATION RECLAIMED		
C00001457899	2019/04/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER REGULAMATION REGULAMER	PURCHASED WATER	9,286.74
C00001457900	2010/04/16	CITY OF ORLANDO	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION RECLAIMED	DUDCHASED WATER	14 000 00
C00001457899 C00001458079		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER ACCTS RECEIVABLE-CUSTOMER	14,889.88 20,649.70
000001430073	2013/04/17	OIT OF ORLANDO	WATER OTHER ES STOTEM			AGG TO REGERVADEE-GOOTOMER	20,043.70
C00001458335	2019/04/18	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001458335	2019/04/18	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001458335	2019/04/18	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001458335	2019/04/18	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001458335	2010/04/19	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001458316		CITY OF ORLANDO	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN WAINTENANCE DISTRICT	DUE TO CITY OF ORLANDO	11,560.40
C00001458317		CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	684.11
000001400011	2010/04/10	CITY OF WINTER GARDEN	WATER OTHER ES OTOTEM			DOE TO GITT OF WINTER OMNOEN	004.11
C00001457922	2019/04/16	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
		CITY OF WINTER GARDEN					
C00001457922	2019/04/16	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001457922	2010/04/16	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	111.88
C00001457922	2019/04/16	CITY OF WINTER GARDEN	WATER UTILITIES STSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	111.00
C00001457922	2019/04/16	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,267.49
C00001457724		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458302	2019/04/18	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	434.33
C00001457632	2019/04/12	CLEAR CHANNEL OUTDOOR INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,800.00
		CLERK OF THE CIRCUIT COURT OF			SELF INSUR-EMPLOYEE MEDICAL		
E00000244234	2019/04/12	ORANGE COUNTY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	2,750.00
C00001458374	2010/04/18	CLERK OF THE COURT 2017CF-14104-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	4.85
C00001430374	2019/04/18	CLERK OF THE COURT 2017CF-14104-AC	WORK KELEAGE TROOT			DEFOST KOM INDIV-MANOAL ACCT	4.03
C00001458375	2019/04/18		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
		CLERK OF THE COURT 2018CF-					
C00001458376	2019/04/18	008918AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	29.95
		CLERK OF THE COURT 2018CF-					
C00001458377	2019/04/18	012200AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
000004450270	2040/04/40	CLEDIX OF THE COURT 2040CE 42C4CAC	WORK DELEACE TRUCT			DEDOC EDOM INDIV/MANUAL ACCT	4.40.40
C00001458378	2019/04/18	CLERK OF THE COURT 2018CF-12646AO	WORK RELEASE IRUST			DEPOS FROM INDIV-MANUAL ACCT	149.46
C00001458379	2019/04/18	CLERK OF THE COURT 2018CF-4702-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
		COALITION FOR THE HOMELESS OF			MENTAL HEALTH AND HOMELESS		.00.00
E00000244323	2019/04/15	CENTRAL FL	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	375.00
		COALITION FOR THE HOMELESS OF			MENTAL HEALTH AND HOMELESS		
E00000244323	2019/04/15	CENTRAL FL	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,556.76
E00000244323	2019/04/15	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,228.00
200000244020	2010/04/10	JEIVIETE	52.1210121 0112		.55526	OT REVITE OR OR MEATION	2,220.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244387		COCHRAN, YUAN WANG	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	10.59
000000017483 C00001458133	2019/04/12 2019/04/17	COELLO,BRANDI C COHRN, KENNETH DDS COLD AIR DISTRIBUTORS WAREHOUSE	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	(145.17) 375.00
C00001457642	2019/04/12	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.37
C00001457642	2019/04/12	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.00
C00001457642	2019/04/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.89
C00001457642	2019/04/12	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.34
C00001457642	2019/04/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.73
C00001458107	2019/04/17	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.49
C00001458107	2019/04/17	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.89
C00001458107	2019/04/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.57
C00001458107	2019/04/17	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	250.32
C00001458107	2019/04/17	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	507.84
E00000244648 E00000244648	2019/04/18 2019/04/18	COLLINS, WILLIE ANTWAN COLLINS, WILLIE ANTWAN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	11.16 37.38
200000244040		COLSTAR TRANSPORTATION SERVICES	COTTRET ROT & EMO/MOTO		STRATEGIC PLANNING AND		37.50
C00001458121	2019/04/17	INC COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	2,592.00
C00001458121	2019/04/17	INC COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	3,360.00
C00001458121	2019/04/17	INC COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	6,228.00
C00001458121	2019/04/17 2019/04/18	INC COMMUNITY ASPHALT CORP DBA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	10,815.00
C00001458313 C00001458313	2019/04/18	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	2,878.26 3,071.08
C00001458313	2019/04/18	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	5,735.49
C00001458313	2019/04/18	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	9,108.07
C00001458313	2019/04/18	COMMUNITY COMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	14,723.19
C00001458289	2019/04/18	COMMUNITY COMMUNICATIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	420.00
C00001458289	2019/04/18	WMFE TV	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	500.00
C00001457766	2019/04/15	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	181,619.00
C00001457766 C00001458183	2019/04/15	COMMUNITY HEALTH CENTERS INC CONNOLLY,KEVIN	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	181,619.00 97.22
0000001438183	2019/04/18	CONNOLLY, TERRY THOMAS	WATER UTILITIES SYSTEM			COSTOWER DEFOSITS	(80.33)
C00001458117	2019/04/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	78.03
C00001458117	2019/04/17		GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	78.03
C00001458117	2019/04/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	92.32
C00001458117	2019/04/17 2019/04/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	97.38
C00001458117 C00001458117	2019/04/17	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORR INFORMATION SERVICES CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	134.68 197.64
C00001458117		CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	215.64
C00001458117	2019/04/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001458117	2019/04/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	801.12
C00001458117	2019/04/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	897.35
C00001458117	2019/04/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	897.35
C00001458117	2019/04/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,001.39
C00001458117 C00001457685	2019/04/17 2019/04/15	CONVERGINT TECHNOLOGIES LLC COOK,PAULETTE	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	25,835.19 48.90
C00001457665	2019/04/15	CORE CONSTRUCTION SERVICES OF	WATER UTILITIES STSTEM		WEST CONCOURSE	COSTOMER DEPOSITS	46.90
E00000244240	2019/04/12	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	287,767.54
E00000244240 000000017562		FLORIDA LLC CORESOURCE	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	378,711.48 (90.40)
C00001458164		CORTEZ, LINDA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	190.00
C00001457840		CORTEZ,BIANCA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.69
C00001458013		COSTA GOMES, VAGNER LUIZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.66
E00000244618		COTTON, MARCIA ELAINE	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	26.74
E00000244618		COTTON, MARCIA ELAINE	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	53.27
E00000244641 E00000244641	2019/04/18	COUGHLIN, DAVID S COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	6.60 18.69
L00000244041	2013/04/10	GOOGI ILIN, DAVID 3	OOT INC FROT & LIVIS/IVISTO	I IIL - NEGOUL	FILLD OF LIVATIONS SERVICES	LOOAL INAVEL	10.09

**PURPOSE AMOUNT EMERGENCY SOLUTIONS GRANT** E00000244547 2019/04/18 COVENANT HOUSE FLORIDA INC EMERGENCY SOLUTIONS GRANT PLAN, ENVIRON AND DEVEL SVCS AID TO PRIVATE ORGANIZATIONS FY18/19 5 060 50 2019/04/12 COX,KELLY MARIE WATER UTILITIES SYSTEM C00001457515 CUSTOMER DEPOSITS 28.92 E00000244559 2019/04/18 CPH INC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY RELOCATIONS 790.68 F00000244559 2019/04/18 CPH INC WATER UTILITIES SYSTEM **UTILITIES** NW SUBREG PH III/NWOC STRUCT and FAC OTH TH BLDGS 1,234.04 E00000244559 2019/04/18 CPH INC WATER UTILITIES SYSTEM UTILITIES WW RELOC II UTILITY RELOCATIONS 1,696.47 MAINTENANCE OF BUILDINGS, IMPR F00000244559 2019/04/18 CPH INC WATER UTILITIES SYSTEM **UTILITIES** PUMPING REHAB III 1 932 75 E00000244559 2019/04/18 CPH INC WATER UTILITIES SYSTEM UTILITIES SOUTH WATER OVERSIZING UTILITY LINES 2,225.74 E00000244559 2019/04/18 CPH INC WATER UTILITIES SYSTEM UTILITIES SOUTH WATER OVERSIZING UTILITY LINES 2.313.89 E00000244559 2019/04/18 CPH INC WATER UTILITIES SYSTEM UTILITIES TRANSPORTATION WATER RELOC II UTILITY RELOCATIONS 2.742.91 E00000244559 2019/04/18 CPH INC WATER UTILITIES SYSTEM UTILITIES TRANSPORTATION WATER RELOC II UTILITY RELOCATIONS 3,768.82 E00000244559 2019/04/18 CPH INC WATER UTILITIES SYSTEM UTILITIES SOUTH WTR RECLAM FACIL PHASE 5 STRUCT and FAC OTH TH BLDGS 3,873.10 E00000244543 2019/04/17 CRIDER, PRESTON ROBERT OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE **TOLL CHARGES** 11.16 E00000244543 2019/04/17 CRIDER, PRESTON ROBERT OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 53.85 C00001458334 2019/04/18 INFORMATION SYSTEMS & SERVICES DEVELOPMENT SERVICES CONTRACTUAL SERVICES NOT OTHER CRITERION 508 SOLUTIONS INC GENERAL FUND 1 692 00 CROCKETT DEVELOPMENT PROPERTY C00001457689 2019/04/15 LLC TRANSP IMPACT FEE AREA 3 PUBLIC WORKS BOGGY CREEK ROAD BRIDGE REPLAC ROADS-COLLECTOR/ARTERIAL 87.797.10 C00001458165 2019/04/18 CROOKS,BANCROFT WATER UTILITIES SYSTEM CANCELLED VOUCHERS PAYABLE 38.68 E00000244471 2019/04/16 CROUCH, CHERYL D DBA GENERAL FUND PUBLIC DEFENDER PUB DEFENDER GEN ADMIN POSTAGE and MESSENGER SVCS 327 30 E00000244471 2019/04/16 CROUCH, CHERYL D DBA GENERAL FUND PUBLIC DEFENDER PUB DEFENDER GEN ADMIN POSTAGE and MESSENGER SVCS 327.30 WATER UTILITIES SYSTEM C00001457516 2019/04/12 CROWELL.ERIN ACCTS RECEIVABLE-CUSTOMER 33.20 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 55.50 ADMINISTRATIVE SERVICES E00000244347 2019/04/15 GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR CUBIX INC 58 50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 61.50 E00000244347 2019/04/15 CUBIX INC ADMINISTRATIVE SERVICES GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 63.00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 63.00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 64.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 64.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 64.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 64.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 66.00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 76.00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 87.00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 87 00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 99.00 2019/04/15 ADMINISTRATIVE SERVICES F00000244347 CLIBIX INC GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 99 00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 103.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 172.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 180.00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 313.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 394.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 436.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 459.00 ADMINISTRATIVE SERVICES F00000244347 2019/04/15 CUBIX INC GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 502 50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 505.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 529.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 600.00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 610.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 627.00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 640.50 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 675.00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 741.00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1.500.00 E00000244347 2019/04/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2,628.00 E00000244347 ADMINISTRATIVE SERVICES 2019/04/15 CUBIX INC GENERAL FUND DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 4.075.50 E00000244592 2019/04/18 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 145.50 F00000244592 2019/04/18 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR CUBIX INC GENERAL FUND 147 00 C00001458143 2019/04/18 CURRY, ISIS HEAD START FY 18/19 COMMUITY AND FAMILY SERVICES HEAD START ADMIN LOCAL TRAVEL 7.57 2019/04/17 CUSTOM COMMUNICATIONS INC COMMUNICATIONS C00001458125 GENERAL FUND HEALTH SERVICES MEDICAL EXAMINER 165 00 E00000244600 2019/04/18 CVON COMPANY INC DBA/ CONVENTION CENTER CONVENTION CENTER CONV CTR HVAC OPER MAINTENANCE OF BUILDINGS, IMPR 800.00 E00000244600 2019/04/18 CVON COMPANY INC DBA CONVENTION CENTER CONVENTION CENTER CONV CTR HVAC OPER MAINTENANCE OF BUILDINGS, IMPR 1,200.00 E00000244600 2019/04/18 CVON COMPANY INC DBA/ CONVENTION CENTER CONVENTION CENTER CONV CTR HVAC OPER MAINTENANCE OF BUILDINGS. IMPR 21.174.50 C00001458086 2019/04/17 CYPRESS SUPPLY INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL MISCELLANEOUS OPERATING SUPPLI 16.23 C00001458086 2019/04/17 CYPRESS SUPPLY INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL MISCELLANEOUS OPERATING SUPPLI 57.76 E00000244550 2019/04/18 CZAPKA, DAMIAN TRANSPORTATION TRUST PUBLIC WORKS DESIGN LOCAL TRAVEL 4.00 E00000244306 2019/04/12 INFORMATION SYSTEMS & SERVICES DATA SYSTEMS MANAGEMENT LOCAL TRAVEL CZECH, TED A GENERAL FUND 21.36 E00000244276 2019/04/12 D H PACE COMPANY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 760.63 2019/04/12 D H PACE COMPANY INC DBA ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000244276 GENERAL FUND 1.125.00 E00000244331 2019/04/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 187.50 2019/04/15 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR E00000244331 FIRE - RESCUE 281.25 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU MAINTENANCE OF BUILDINGS, IMPR E00000244578 2019/04/18 FIRE - RESCUE **FACILITIES** 312.50 F00000244463 2019/04/16 D'AMATO JENNIFER CINS/FINS 14-18 COMMUITY AND FAMILY SERVICES YES CINS/FINS-NON-RESIDENTIAL TOLL CHARGES 35.12 COMMUITY AND FAMILY SERVICES E00000244463 2019/04/16 D'AMATO, JENNIFER CINS/FINS 14-18 YFS CINS/FINS-NON-RESIDENTIAL LOCAL TRAVEL 151.52

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001457653	2019/04/12	D3 ENVIROSCAPE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,040.00
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.91
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.84
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.56
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.82
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.00
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.73
C00001457959 C00001457959	2019/04/16 2019/04/16	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	19.64 19.64
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	21.60
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	23.76
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	29.45
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	31.90
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	32.40
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	33.26
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	38.02
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	46.56
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	47.52
C00001457959 C00001457959	2019/04/16 2019/04/16	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	48.00 52.25
C00001457959 C00001457959	2019/04/16	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	54.01
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	61.43
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	71.28
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	128.04
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.62
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	143.54
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	153.45
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	182.95
C00001457959	2019/04/16	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	204.20
C00001457959 C00001458134	2019/04/16 2019/04/17	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CODE ENFORCEMENT WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	284.23 25.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001458134 C00001458134	2019/04/17 2019/04/17	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	175.00 325.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	985.00
C00001458134	2019/04/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8,500.00
C00001458088	2019/04/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	19.92
C00001458088	2019/04/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	40.76
C00001458088	2019/04/17 2019/04/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	49.02 63.36
C00001458088 E00000244636	2019/04/17	DADE PAPER & BAG LLC DBA DAISE, JACQUELINE	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ANIMAL SERVICES KENNEL UTILITY ENGINEERING	TOLL CHARGES	7.50
E00000244636	2019/04/18	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	15.93
C00001458166	2019/04/18	DALLAS,BRENDA S	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	10.77
C00001458014	2019/04/17	DAMASO,MARIO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.42
E00000244424	2019/04/16	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	426.80
E00000244424	2019/04/16	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	759.00
E00000244424	2019/04/16	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	975.00
E00000244508	2019/04/17	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	51.70
E00000244508 E00000244508	2019/04/17	DANA SAFETY SUPPLY INC DANA SAFETY SUPPLY 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	93.50 162.80
E00000244508	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	162.80
E00000244508	2019/04/17	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,023.00
E00000244308	2019/04/12	DANIEL, MICHELLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	7.74
C00001458167	2019/04/18	DANIELS, PATRICIA GOUSSE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	99.63
C00001458168	2019/04/18	DAUGHERTY,ELWYN	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	36.40
000000017516	2019/04/12		WATER UTILITIES SYSTEM				(23.23)
E00000244303	2019/04/12	DAVIES, ROBERT D	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	3.75
E00000244459 E00000244459	2019/04/16 2019/04/16	DAVIS, KERRY ANN SIMONE DAVIS, KERRY ANN SIMONE	CINS/FINS 14-18 CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES LOCAL TRAVEL	22.81 141.42
C00001457994	2019/04/16	DAVIS, KERRY ANN SIMONE DAVIS, KIERRA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	LOCAL TRAVEL	50.00
C00001457394	2019/04/18		WORK RELEASE TRUST	. E, EITTINGITTUD DEVEL OVOO	3250 Sito VE 171111	DEPOS FROM INDIV-MANUAL ACCT	78.00
E00000244622	2019/04/18	DAVIS, NICOLE	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458280	2019/04/18	DB CIVIL CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE HORIZONS WEST WATER RECLAMATION	UTILITY LINES	16,873.80
C00001458280	2019/04/18	DB CIVIL CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	30,326.44
E00000244620	2019/04/18	DE LA TORRE MARIN, JORGE ADOLFO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	14.11
E00000244628	2019/04/18	DE LA TORRE MARIN, JORGE ADOLFO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	183.00
E00000244628		DE LA TORRE MARIN, JORGE ADOLFO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	259.00
C00001458015 C00001457517	2019/04/17	DEI SERVICES CORPORATION DELPOZO, JESUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	1,142.82 76.03
C00001457517	2019/04/12	DEMMERY,ROBERT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	27.51
C00001458144		DEMOSTHENE-JONATHAS, DARLINE DENTAL CARE ACCESS FOUNDATION	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	3.20
C00001458278	2019/04/18	INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	37,500.00
E00000244389	2019/04/15	DEONARINE, KAVITA DEVI	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	3.34
E00000244389	2019/04/15	DEONARINE, KAVITA DEVI	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	16.47
E00000244457	2019/04/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	5.00
E00000244419	2019/04/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000244457	2019/04/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	8.00
E00000244457	2019/04/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	10.99
E00000244457	2019/04/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	16.94
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000244457		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	31.32
E00000244457		DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	31.80
E00000244457	2019/04/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	39.72
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000244419	2019/04/16 2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	67.26
E00000244419 E00000244419		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
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.72
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244419 E00000244419	2019/04/16 2019/04/16	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	93.63 93.63
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419 E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38
E00000244419 E00000244419	2019/04/16 2019/04/16	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	97.38 97.38
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244419 E00000244419	2019/04/16 2019/04/16		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 104.00
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000244419		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
E00000244419	2019/04/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	152.08
E00000244419	2019/04/16	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000244493 E00000244493	2019/04/17 2019/04/17	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	21.00 21.00
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000244494	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	30.24
E00000244493 E00000244493	2019/04/17 2019/04/17	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
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000244493	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	31.15 31.15
E00000244493 E00000244493	2019/04/17 2019/04/17	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.15
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000244494 E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	33.63
E00000244493 E00000244493	2019/04/17 2019/04/17	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	56.28 56.28
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000244493	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000244493 E00000244493	2019/04/17 2019/04/17	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	56.28 56.28
E00000244493	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	60.48
E00000244494 E00000244494	2019/04/17 2019/04/17	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 68.53
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000244494	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000244493 E00000244493	2019/04/17 2019/04/17	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	84.42 84.42
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244493 E00000244493	2019/04/17	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
E00000244493		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244493		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244493	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000244494 E00000244494	2019/04/17	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 93.63
E00000244494	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000244493	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244494 E00000244494	2019/04/17 2019/04/17		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 97.38
L00000244434	2013/04/17	DECIGIATION HAD	COT INC LINOT & LINO/INIOTO	TINE - NEGOOL	0011 E1	SESTIMO AND WEARING AFFAREL	ər.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244494		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000244494	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	97.50 97.50
E00000244494 E00000244494	2019/04/17	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	97.50 97.50
E00000244494	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000244494	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000244493	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000244493	2019/04/17	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	104.00
E00000244493 E00000244493	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	104.00 104.00
E00000244494	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000244493	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.60
E00000244493	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	134.61
E00000244493	2019/04/17	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000244493		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	140.70
E00000244499	2019/04/17	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	150.00
E00000244506	2019/04/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
E00000244499 E00000244499	2019/04/17	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	450.00 513.90
E00000244499		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	753.60
E00000244499	2019/04/17	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1,207.20
E00000244499	2019/04/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1,950.00
E00000244589	2019/04/18	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	15.00
E00000244589		DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	55.90
E00000244575	2019/04/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
E00000244589	2019/04/18	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	1,280.00
C00001457841 E00000244638	2019/04/16	DIDOMENICO,PAUL F DIEHL, MARTIN ALEJANDRO	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES	97.46
E00000244638 E00000244638		DIEHL, MARTIN ALEJANDRO DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.50 77.43
C00001457683		DILLARDS DEPART MENT STORE	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP	LOOAL INAVEL	21.99
00000017558	2019/04/17	DIMARINO, RICHARD	WATER UTILITIES SYSTEM	OOM INCLEER	T B RESTROTION BEI		(67.81)
C00001457655	2019/04/12	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	148.50
C00001457655	2019/04/12	DIVERSIFIED MAINTENANCE-RWS LLC DIVERSIFIED PROPERTY SPECIALISTS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	163.50
E00000244535	2019/04/17	INC DIVERSIFIED PROPERTY SPECIALISTS	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	2,500.00
E00000244535	2019/04/17	INC DIVERSIFIED PROPERTY SPECIALISTS	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	2,750.00
E00000244535	2019/04/17		TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	CR 545 VILLAGE H ROW	LAND and PERM EASEMENTS	5,600.00
E00000244535	2019/04/17	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	7,000.00
E00000244446	2019/04/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	4,091.83
C00001458286	2019/04/18	DKS SERVICE GROUP LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	4,965.00
C00001160260	2019/04/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.64
C00001458112	2019/04/17	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(283.59)
C00001458112	2019/04/17	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(14.69)
C00001458112	2019/04/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(14.69)
C00001458112	2019/04/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	416.17
000000017514		DONAYRA,PAOLA M	WATER UTILITIES SYSTEM	OFFICE OF A COOLINITARILITY	LID OFFINIOF OFFITFE	TOLL OLIABOEO	(33.13)
E00000244309 E00000244309	2019/04/12	DOTSON, DANA MARIE DOTSON, DANA MARIE	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS HR SERVICE CENTERS	TOLL CHARGES LOCAL TRAVEL	16.98 51.93
E00000244509 E00000244616		DOUGLAS, LATASHA TIFFANY	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	37.56
E00000244239	2019/04/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,837.32
E00000244558	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,909.21
C00001458095	2019/04/17	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	21.00
C00001458095		DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	735.73
C00001458184		DUARTE,MEYLINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.04
C00001458185		DUCHE, SHAWNTAY	WATER UTILITIES SYSTEM	DUDU IO WODIYO	TD 4 FF10 010 444 0	CUSTOMER DEPOSITS	96.92
C00001457231		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	(59.66)
C00001457231 C00001457231		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	(47.48) (38.95)
C00001457231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	(37.71)
C00001457231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	(37.31)
C00001457231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	(36.38)
C00001457231	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	(35.06)

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C00001457231	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	(34.35)
C00001457231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	(29.74)
C00001457231	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS ENVIRONMENTAL PROTECTION DIVISION	UTILITIES	(20.69)
C00001457664	2019/04/12	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	13.11
C00001457664		DUKE ENERGY FLORIDA INC DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	13.11
C00001457657		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	13.35
C00001457657		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	14.25
C00001457592 C00001457592		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	14.50 14.52
000001437332	2013/04/12	DOKE ENERGY FEORIDA ING DBA	MANOI ORIANON MOOT	1 obeic works	ENVIRONMENTAL PROTECTION DIVISION		14.52
C00001457664		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	14.62
C00001457560			SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	16.26
C00001457590 C00001457593	2019/04/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE TRAFFIC SIGNALS	UTILITIES UTILITIES	16.64 17.42
C00001457560		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	17.52
C00001457594		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.78
C00001457563		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.52
C00001457563 C00001457590	2019/04/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS STORMWATER MNGT-DRAINAGE	UTILITIES-ELECTRIC UTILITIES	19.29 19.92
C00001457590 C00001457563		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	20.29
C00001457589		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.99
C00001457594		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.99
C00001457588	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.47
C00001457594 C00001457593		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	22.48 23.04
C00001457564		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.83
C00001457594		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.88
C00001457592	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.04
C00001457565 C00001457588		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	24.51 25.60
C00001457594		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	26.15
C00001457593		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.71
C00001457565	2019/04/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.87
C00001457588		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.66
C00001457563 C00001457588		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	29.87 30.05
C00001457588		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.13
C00001457588	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.29
C00001457592		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.37
C00001457594 C00001457594		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.37 30.84
C00001457589		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.22
C00001457592	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.38
C00001457564		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.50
C00001457588 C00001457588		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.62 31.69
C00001457594		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.69
C00001457593	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.32
C00001457592		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.41
C00001457593 C00001457592		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.71 33.03
C00001457592 C00001457593		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	35.53
C00001457594	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.60
C00001457592		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.84
C00001457657 C00001457592		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	36.42
C00001457592 C00001457589		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.46 38.10
C00001457594	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.12
C00001457593	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.19
C00001457594		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.90
C00001457594 C00001457564		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	42.08 42.57
C00001457594		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.78
C00001457589		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.33
C00001457664		DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	43.92
C00001457563 C00001457564		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	44.11 44.17
C00001457589		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	44.17
C00001457563		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.49
C00001457593		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.81
C00001457657 C00001457565		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BARBER PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	44.99 46.88
C00001457505	2013/04/12	DONE LINENGT I LORIDA INC DDA	WATER UTILITIES STOTEM	UNLITIES	FILLD SERVICES TRANSIVISSIONS	OTILITIES-LELOTINIO	40.00

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C00001457657	2019/04/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	46.88
C00001457593	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.17
C00001457588	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.40
C00001457589 C00001457589		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	48.40 49.58
C00001457560		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	50.66
C00001457588		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.48
C00001457593			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.66
C00001457565		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.45
C00001457564 C00001457565		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	61.37 61.88
C00001457657		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	62.59
C00001457592		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.10
C00001457565		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.29
C00001457565		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	82.43 82.93
C00001457560 C00001457564		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	82.93 88.59
C00001457657		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	89.48
C00001457565		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.39
C00001457565		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.67
C00001457591 C00001457565		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.61
C00001457565 C00001457564	2019/04/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	99.57 108.13
C00001457563		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.15
C00001457564	2019/04/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.84
C00001457560		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	132.83
C00001457598	2019/04/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	154.30
C00001457657		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		154.49
C00001457664		DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	155.15
C00001457664 C00001457600		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL LOW INC HOME ENRG ASST FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	AIR POLLUTION CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	176.82 245.07
C00001457657	2019/04/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	245.09
C00001457571	2019/04/12	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	270.21
C00001457607		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	271.05
C00001457560 C00001457571		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES ADMINISTRATIVE SERVICES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES	272.41 275.25
C00001457571 C00001457563	2019/04/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	275.25
C00001457595		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
C00001457602	2019/04/12	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
C00001457563		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	300.72
C00001457596 C00001457601	2019/04/12 2019/04/12	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	350.00 350.00
C00001457599		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	373.51
C00001457597		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001457606		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	393.33
C00001457602		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	410.00
C00001457604 C00001457603	2019/04/12	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	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	483.49 512.85
C00001457605		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRY ASST FT 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	516.19
C00001457591		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	516.23
C00001457591		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	573.50
C00001457571	2019/04/12	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	587.18
C00001457595 C00001457571		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND	COMMUITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CRISIS BENEFITS EAST MAINTENANCE DISTRICT	WELFARE VENDOR PAYMENTS UTILITIES	600.00 627.12
C00001457657		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	677.06
C00001457571		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	741.83
C00001457591	2019/04/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	783.57
C00001457657		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	808.24
C00001457590		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	853.29
C00001457571 C00001457564		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	952.76 1,122.18
C00001457571	2019/04/12	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,403.78
C00001457560		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,454.49
C00001457564		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,681.71
C00001457591 C00001457563		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	1,916.45 2,261.73
C00001457591		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,272.99
C00001457571		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,510.87
C00001457571		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	2,800.52
C00001457591		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,400.42
C00001457571 C00001457591		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	EAST MAINTENANCE DISTRICT ROADS & DRAINAGE	UTILITIES UTILITIES	5,708.21 14,171.25
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C00001457716	2019/04/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	11.38
C00001457707			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.25
C00001457703 C00001457705		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	18.65 19.04
C00001457715		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	19.54
C00001457710		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.29
C00001457709		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.19
C00001457707			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.31
C00001457727 C00001457716		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS KELLY PARK OPERATIONS	UTILITIES UTILITIES	23.58 23.70
C00001457716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.95
C00001457727		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.96
C00001457727			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.04
C00001457706		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.45 25.71
C00001457720 C00001457708		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	25.71
C00001457712		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.35
C00001457703	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.24
C00001457710		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.50
C00001457703 C00001457715		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS WEST BEACH PARK	UTILITIES-ELECTRIC UTILITIES	29.62 30.12
C00001457718		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.12
C00001457712			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.25
C00001457712		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.37
C00001457711		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.01
C00001457704 C00001457705		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	31.13 32.35
C00001457703			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.41
C00001457711		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.65
C00001457710		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.77
C00001457703		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.02
C00001457720 C00001457709		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	33.65 33.78
C00001457727		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.82
C00001457720		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	34.91
C00001457716		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	35.78
C00001457712 C00001457712		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	36.68 36.68
C00001457712		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.93
C00001457712		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.93
C00001457715		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	37.06
C00001457711		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.30
C00001457708 C00001457708		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	37.81 38.26
C00001457709		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.44
C00001457710		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.32
C00001457707		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.83
C00001457711 C00001457727		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	39.95 40.37
C00001457727		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.31
C00001457703		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.85
C00001457705		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.11
C00001457703		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.61
C00001457709 C00001457707		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	43.73 45.24
C00001457708		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.36
C00001457712		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.38
C00001457709		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.15
C00001457708 C00001457716		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES PLAN. ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS CLARCONA HORSE PARK	UTILITIES-ELECTRIC UTILITIES	50.91 51.37
C00001457716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.55
C00001457706		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.32
C00001457711			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.70
C00001457706		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	56.47 57.09
C00001457709 C00001457709		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	57.09 57.34
C00001457712		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.73
C00001457690	2019/04/15	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	58.99
C00001457716		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	59.64
C00001457707 C00001457708		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	59.99 60.87
C00001457706		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	63.15
C00001457705		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.92

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C00001457726	2019/04/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.87
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.87
C00001457705	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.73
C00001457709	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.79
C00001457707	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.83
C00001457703	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.02
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.59
C00001457703	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.73
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.74
C00001457706	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.76
C00001457703	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.38
C00001457708	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.66
C00001457706	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.91
C00001457712	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.43
C00001457716	2019/04/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	99.18
C00001457716	2019/04/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	102.96
C00001457716	2019/04/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	104.22
C00001457705	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.51
C00001457707	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.32
C00001457715	2019/04/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	117.21
C00001457705	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.75
C00001457708	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.39
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.16
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.45
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	130.45
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.35
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	135.86
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.99
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.87
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.76
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.26
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.16
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.50
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.19
		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
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	166.86
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	167.41
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	173.71
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.81
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	175.03
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.18
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.73
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX BITHLO COMMUNITY PARK	UTILITIES UTILITIES	178.67 187.04
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	188.78
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.70
		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
		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
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	204.13
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	205.77
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	213.66
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	215.47
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	240.22
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.26
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001457726	2019/04/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	254.12
C00001457704	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	270.21
C00001457720	2019/04/15	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	275.25
C00001457716	2019/04/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	279.04
	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	279.24
C00001457715	2019/04/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	282.81
	2019/04/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	300.13
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	307.13
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	322.41
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	322.77
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	324.90
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	329.20
C00001457720	2019/04/15	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	347.22

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C00001457744	2019/04/15	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
C00001457745	2019/04/15	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
C00001457746	2019/04/15	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
C00001457750		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	373.70
C00001457728	2019/04/15		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001457730		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001457737		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	393.15
C00001457705		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	409.64
C00001457736		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	413.02
C00001457743 C00001457716	2019/04/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HOME ENERGY ASSISTANCE BENEFIT LITTLE ECON SOCCER	WELFARE VENDOR PAYMENTS UTILITIES	425.00 431.54
C00001457716		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	512.64
C00001457725		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	517.02
C00001457707		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	517.82
C00001457748	2019/04/15		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	532.13
C00001457716	2019/04/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	559.62
C00001457706	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	565.19
C00001457751	2019/04/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.35
C00001457725		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	610.76
C00001457726	2019/04/15		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	612.38
C00001457710		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	652.61
C00001457700		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	674.11
C00001457726		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	685.83
C00001457720		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	699.20
C00001457720 C00001457720	2019/04/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	838.59 905.46
C00001457725		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,009.17
C00001457720		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,107.30
C00001457720		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,550.65
C00001457725	2019/04/15		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,123.82
C00001457725		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,124.24
C00001457704	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,271.29
C00001457720	2019/04/15	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,377.44
C00001457726		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,610.39
C00001457726	2019/04/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,767.65
000004457740	2040/04/45	DUIZE ENERGY ELORIDA INC DRA	DADICE FUND	DI ANI ENIVIDONI AND DEVEL CVCC	GOLDENROD RECREATION CENTER/GYM	LITHITIES	0.000.44
C00001457716	2019/04/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	UTILITIES	2,806.11
C00001457715	2019/04/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	2,819.46
C00001457716	2019/04/15		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,822.34
C00001457726		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,025.76
					MEADOW WOODS RECREATION		*,*******
C00001457715	2019/04/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,119.58
C00001457710	2019/04/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,767.20
C00001457725	2019/04/15		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,996.02
C00001457865		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	0.88
C00001457865		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.01
C00001457881		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	108.16
C00001457865		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.10
C00001457865	2019/04/16	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	129.44 221.19
C00001457865 C00001457888		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	235.36
C00001457881		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	235.91
C00001457886		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
C00001457885	2019/04/16		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001457883		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
C00001457884	2019/04/16	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
C00001457887	2019/04/16	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
000000008164	2019/04/16		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001457889	2019/04/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	436.95
C00001457881		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	964.90
C00001457882		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	970.94
C00001457881		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,355.34
C00001457881	2019/04/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,477.95
C00001457881 C00001457943		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	1,776.50 1,810.30
C00001457943		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,867.77
C00001457865		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,551.96
C00001457881		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,387.50
C00001457001	2019/04/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.16
C00001458068		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
C00001458069		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
00000008166	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11

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000000008166	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001458326	2019/04/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	13.49
000000008166	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.37
C00001458304		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	15.50
C00001458253	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.32
C00001458254	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.03
C00001458256 C00001458252	2019/04/18 2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	20.69 23.72
C00001458252	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	23.72
C00001458255	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.14
C00001458220	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.46
C00001458252	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.85
C00001458255	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.41
C00001458326	2019/04/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	27.50
C00001458252 C00001458252	2019/04/18 2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.71 28.66
C00001458219	2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	29.12
C00001458256	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.74
C00001458252	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.29
C00001458219	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.37
C00001458220	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.39
00000008166	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.47
C00001458253	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.54
C00001458252	2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.56
C00001458253 C00001458252	2019/04/18 2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.56 32.71
C00001458252	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.03
C00001458253	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.57
000000008166	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.65
C00001458252	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.88
C00001458253	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.19
C00001458256	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.35
C00001458252	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.41
C00001458218 C00001458256	2019/04/18 2019/04/18	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	34.79 35.06
C00001458255	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.31
C00001458256	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.38
C00001458253	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.53
C00001458253	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.62
00000008166	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.85
C00001458253	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.93
C00001458256	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.31
000000008166 C00001458252	2019/04/18 2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.41 37.63
C00001458256	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	37.63
000001400200	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.78
C00001458219	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.44
00000008166	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.57
C00001458255	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.72
C00001458256	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.95
C00001458253	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.74
C00001458255 C00001458250	2019/04/18 2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	40.22 40.58
C00001458250 C00001458252	2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE TRAFFIC SIGNALS	UTILITIES UTILITIES	40.58 40.68
C00001458219	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.08
C00001458255	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.22
C00001458253	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.24
C00001458254	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.63
C00001458255		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.72
000000008166		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.12
C00001458252		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.35
C00001458255 C00001458256	2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	46.62 47.48
C00001458220		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	47.46 47.51
C00001458253	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.40
C00001458254	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.34
C00001458254	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.06
000000008166	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.46
C00001458252		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.53
C00001458256	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.66
C00001458218	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS STORMWATER MNGT-DRAINAGE	UTILITIES-ELECTRIC	63.90
C00001458257 C00001458257	2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	68.56 68.56
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C00001458219	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.23
C00001458213	2019/04/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	URBAN HORT	UTILITIES	75.47
C00001458219	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.87
C00001458220		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.27
C00001458220	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.68
C00001458219 C00001458219	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	116.83
C00001458219 C00001458219	2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	142.16 152.25
C00001458250		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	184.49
C00001458261	2019/04/18	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	229.24
C00001458304	2019/04/18	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	263.73
C00001458219	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	287.05
C00001458250	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	299.32
C00001458304		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	301.34
C00001458257	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	325.66
C00001458220 C00001458259	2019/04/18 2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	345.51 350.00
C00001458220	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	360.07
C00001458326	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	416.95
C00001458260	2019/04/18	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
C00001458250	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	451.59
C00001458258	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	484.71
C00001458251	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	519.62
C00001458251	2019/04/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	608.63
C00001458251 C00001458304	2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	ROADS & DRAINAGE FACILITIES	UTILITIES UTILITIES	626.55 758.07
C00001458354	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	877.85
C00001458258	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	994.28
C00001458250	2019/04/18		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,186.66
C00001458304	2019/04/18	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,195.04
C00001458220	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,495.22
C00001458258	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,710.09
C00001458258	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,784.88
C00001458250	2019/04/18 2019/04/18		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,234.34
C00001458250 C00001458251	2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,311.00 2,604.63
C00001458220	2019/04/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,779.13
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C00001458326	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	2,858.13
C00001458258	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,193.28
C00001458250 C00001458250	2019/04/18 2019/04/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	3,980.52 9,786.24
C00001458251	2019/04/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11,084.53
E000001400201	2019/04/18		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	33.33
C00001458155	2019/04/18	Davis, Alan	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	OUT OF COUNTY TRAVEL	749.19
E00000244244	2019/04/12	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000244244		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000244244		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000244244		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	227.50
E00000244244 E00000244244		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	308.75 341.25
E00000244244 E00000244563		E R REEVES CORP DBA/	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	45.00
E00000244566	2019/04/18	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000244563		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	110.00
E00000244563	2019/04/18	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000244563	2019/04/18	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000244566		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000244566		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000244566		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	140.00
E00000244563 E00000244566		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	146.25 211.25
E00000244563		E R REEVES CORP DBA/	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	422.50
E00000244566	2019/04/18	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	422.50
E00000244563		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	438.75
E00000244566		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	438.75
E00000244566		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	438.75
E00000244563		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	471.25
E00000244418	2019/04/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.30
E00000244418 E00000244418	2019/04/16 2019/04/16	EARL W COLVARD INC DBA/ EARL W COLVARD 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	83.40 88.18
E00000244418 E00000244418		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.40
E00000244418	2019/04/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000244418	2019/04/16	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,157.18

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E00000244418		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,601.84
E00000244418 E00000244401		EARL W COLVARD INC DBA/ EATONVILLE. TOWN OF	OC FIRE PROT & EMS/MSTU HEAD START FY 18/19	FIRE - RESCUE COMMUITY AND FAMILY SERVICES	VEHICLE MAINTENANCE HEAD START SERVICE	FLEET MAINTENANCE SUBLET SERVI JANITORIAL SVC and SUPPLY	1,613.84 357.97
E00000244401		EATONVILLE, TOWN OF	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	455.18
C00001458016		ECHEVARRIA,NATASHALEE	WATER UTILITIES SYSTEM	LITHITIES	LANDELL OF LAA	CUSTOMER DEPOSITS	109.78
C00001457626 C00001458145		ECLIPSE CONSTRUCTION CO EDWARDS, AUDREY	SOLID WASTE SYSTEM HEAD START FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	LANDFILL CELL 11 HEAD START ADMIN	STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL	90,572.06 13.62
C00001458186	2019/04/18	EDWARDS, JASON	WATER UTILITIES SYSTEM		112/12/07/11/17/20/11/17	CUSTOMER DEPOSITS	69.92
C00001457834 E00000244473		EGAN LEV & SIWICA PA EGAN, SCOTT T	GENERAL FUND OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	PROFESSIONAL STANDARDS VEHICLE MAINTENANCE	TOLL CHARGES	56.41 23.25
E00000244473		EGAN, SCOTT T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.07
000000017490		ELHOUSHY,ABDEL	WATER UTILITIES SYSTEM				(66.63)
C00001458347 C00001457567	2019/04/18	EMBARQ FLORIDA INC DBA EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM 911 FEE	UTILITIES INFORMATION SYSTEMS & SERVICES	WATER PRODUCTION 911 FEES	COMMUNICATIONS COMMUNICATIONS	212.08 45.46
C00001457573		EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	78.12
C00001457581		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	97.52
C00001457568 C00001457568	2019/04/12	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	384.75 1,518.75
C00001457762		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	0.52
C00001457761 C00001457762	2019/04/15	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	COMMUNICATIONS COMMUNICATIONS	52.08 52.08
C00001457762	2019/04/13	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	26.04
C00001458055	2019/04/17	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	54.59
C00001458056 C00001458238	2019/04/17 2019/04/18	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	54.59 0.26
C00001458248		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	0.27
C00001458217	2019/04/18	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	26.00
C00001458238 C00001458229	2019/04/18 2019/04/18	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	26.00 26.04
C00001458248	2019/04/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	26.04
C00001458216 C00001458214	2019/04/18 2019/04/18	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS	45.35 97.02
C00001458215	2019/04/18	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.00
C00001458331		EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001458351 C00001458351		EMPIRE OFFICE INC EMPIRE OFFICE INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	EQUIPMENT LESS THAN \$1000 EQUIPMENT	139.97 250.00
C00001458351		EMPIRE OFFICE INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	375.00
C00001458351	2019/04/18	EMPIRE OFFICE INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	1,814.00
C00001458351	2019/04/18	EMPIRE OFFICE INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	1,918.40
C00001458300	2019/04/18	ENTERCOM COMMUNICATIONS INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	260.00
C00001458300		ENTERCOM COMMUNICATIONS INC DBA		COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	400.00
C00001458300		ENTERCOM COMMUNICATIONS INC DBA		COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	570.00
C00001458300		ENTERCOM COMMUNICATIONS INC DBA ENVIRONMENTAL OPERATING		COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER WATER RECLAMATION TREATMENT	PROMOTIONAL EXPENSES	1,700.00
E00000244533	2019/04/17	SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	9,416.64
E00000244256	2019/04/12	ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
E00000244256	2019/04/12	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10,328.52
E00000244344	2019/04/15	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	1,248.24
E00000244514 E00000244514	2019/04/17	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	9.28
E00000244514 E00000244514		INC DBA ENVIRONMENTAL PRODUCTS GROUP		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.66
E00000244514 E00000244514		INC DBA ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00
E00000244514		ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	66.46 157.95
E00000244514		ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	300.00
E00000244314		EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	306.95
E00000244325		EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,215.00
E00000244325		EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,985.00

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E00000244325	2019/04/15	EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,106.26
E00000244560 C00001457645 C00001457645 C00001457645 E00000244649 E00000244649	2019/04/18 2019/04/12 2019/04/12 2019/04/12 2019/04/18 2019/04/18	ETR LLC	CONVENTION CENTER FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	WEST CONCOURSE RENOVATIONS/UPGRADES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	BUILDINGS FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI TOLL CHARGES LOCAL TRAVEL	68,382.00 1,846.95 2,557.87 3,289.17 15.58 59.63
C00001457812	2019/04/15	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	52.50
C00001457812	2019/04/15	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	130.00
C00001457812	2019/04/15	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	510.00
C00001457812	2019/04/15	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,200.00
C00001457909	2019/04/16	EXECUTIVE INFORMATION SYSTEMS LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	746.00
C00001457909	2019/04/16	EXECUTIVE INFORMATION SYSTEMS LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	785.00
C00001457909	2019/04/16	EXECUTIVE INFORMATION SYSTEMS LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	785.00
C00001457909 E00000244663 C00001458092	2019/04/16 2019/04/18 2019/04/17	EXECUTIVE INFORMATION SYSTEMS LLC FALCONER, RANDY R FALLIN PINES CRITTER RESCUE INC FAMILY PROMISE OF GREATER	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS UTILITIES HEALTH SERVICES	CORR INFORMATION SERVICES WATER DISTRIBUTION ANIMAL SVCS - FIELD OPERATIONS EMERGENCY SOLUTIONS GRANT	SOFTWARE LICENSING SUPPORT FEE LICENSE AND CERTIFICATION FEES CONTRACTUAL SERVICES NOT OTHER	1,532.00 50.00 4,250.00
E0000244548 C00001457995 E00000244314 E00000244313 C00001457936 C00001458118 C00001458118 C00001458119 C00001458119 C00001458110	2019/04/17 2019/04/15 2019/04/15 2019/04/16 2019/04/16 2019/04/17 2019/04/17 2019/04/17 2019/04/12	FCC INC FEDERAL EXPRESS CORPORATION FELICIANO, JENNIFER FELIX, JACKELINE	EMERGENCY SOLUTIONS GRANT PARKS FUND MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION GENERAL FUND SECTION 8 VOUCHERS FY18/19 CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FY18/19 BARBER PARK REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 4 TRANSP PROJECT PLANNING SECTION 8 VOUCHER ADMIN WAREHOUSE WAREHOUSE WAREHOUSE	AID TO PRIVATE ORGANIZATIONS  PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS POSTAGE and MESSENGER SVCS ACCTS RECEIVABLE-CUSTOMER	6,226.94 50.00 2,534.81 5,811.47 7.01 8.24 (8.42) (0.26) 43.02 (28.97) 124.20
C00001458170 E00000244437	2019/04/18 2019/04/16	FIELDWARE LLC	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CANCELLED VOUCHERS PAYABLE SOFTWARE LICENSING SUPPORT FEE	10.75 12,000.00
C00001457956	2019/04/16	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001457956	2019/04/16	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001457956	2019/04/16	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001457956	2019/04/16	COMPANY FIRST CHOICE REPORTING SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001458090	2019/04/17	INC FIRST CHOICE REPORTING SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	95.00
C00001458047	2019/04/17	INC FIRST CHOICE REPORTING SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	105.00
C00001458309 000000008167 000000017522	2019/04/18 2019/04/18 2019/04/12	INC FIRST COLONY BANK FIRST INTERNATIONAL TITLE INC	GENERAL FUND POOL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES INVESTMENT ACCT-POOL	100.00 1,000,000.00 (54.87)
C00001457701	2019/04/15	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,355.20
C00001457702	2019/04/15	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,355.20
C00001457779	2019/04/15	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,355.20
C00001457779	2019/04/15	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,355.20
C00001457779	2019/04/15	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,355.20
C00001457779 C00001457635 C00001457635 C00001457635	2019/04/12 2019/04/12	FIRST RESPONSE TRAINING GROUP LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	TRAINING SCBA SCBA SCBA	TRAINING AND EDUCATIONAL COST MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,355.20 15.30 49.00 514.30

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C00001457635 C00001458303 C00001458381 C00001457518	2019/04/18 2019/04/18	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FL DISBURSEMENT UNIT DR00-13916 FLAGSHIP GENERAL CONTRACTORS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE	SCBA SUPPLY	MAINTENANCE OF EQUIPMENT CLOTHING AND WEARING APPAREL DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	515.01 1,977.12 100.00 76.04
C00001457935 C00001458285	2019/04/16	FLEET ACQUISITIONS LLC DBA FLEETWASH INC	OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	159.72 7.70
C00001458285	2019/04/18	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.95
C00001458285 C00001458285		FLEETWASH INC FLEETWASH INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	171.00 224.50
C00001458285		FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	463.36
E00000244263	2019/04/12	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000244275	2019/04/12	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	124.30
E00000244263	2019/04/12	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.00
E00000244263	2019/04/12	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000244263	2019/04/12	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000244263		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000244263		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
E00000244263		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,150.00
E00000244441		FLORIDA CLEANING SYSTEMS INC DBA FLORIDA CRIMINAL JUSTICE EXEC INST	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.70
C00001458292		ASSOC INC FLORIDA DEPARTMENT OF	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	325.00
C00001458272 C00001457774	2019/04/18	ENVIRONMENTAL PROTECTION FLORIDA DEPARTMENT OF HEALTH	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	EAST SUBREG WTR PH III EMS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL LICENSE AND CERTIFICATION FEES	1,400.00 25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774 C00001457774		FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION  EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774 C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774 C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774 C00001457774		FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774 C00001457774		FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00
C00001457774 C00001457774		FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00

DOCUMENTON   DISPASS   DECEMBER OF PROTECT	DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COUNTESTON   COU	C00001457774 20	019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
COCCUS-10777   STOCKED   FOR ADMINISTRATION   LICENSE AND COPTRIBUTION FERS   50.00	C00001457774 20	019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
CONCRETATION   CONCRETATION   CONTRIBUTION HERE   SOURCE   CONCRETATION   CONTRIBUTION HERE   SOURCE   CONCRETATION   CONCRE								
CODD-16777   2018-091   FLORED REPORTINATION IN-BLATT   CO PRIE PORT & EMANSOR IN PER - 1450-01   EACH ADMISTRATION   LICENSE AND CEPTIFICATION FEED   2.00								
CODDITIONAL   PROPERTY   CONTROLLED   CONT								
CODD-16777   238965   P. ORDINA CEREMENT OF FRANK   C. PREPORT & P. PRESCUE   P.								
COMMONSTATE   DISSISTATION   CORRESPONDED FEATH   CORPER FOR E EMSKETU   FIRE - RESCUE   EMSK AMMONSTATION FEET   2.00								
COMMONSTRY   2008-WITE   DIGRA DEPARTMENT OF FEATH   COPIER POT & DEMONSTRY   PART   COPIER								
CODD   1977   2019451   7.0000   DEPARTMENT OF HEATH   CO.   FIRE PROF & DEMAND   FIRE PROF & DEMAND   FIRE PROF   CODD   FIRE PROF   CODD								
CODDITIONS   CONTROLLED   PARKET								
DOMOSHOFFT   2199049   F. CARRON DEPARTMENT OF 16/ALTH   CO. FREE PROF & EMBASTIU   FREE - RESCUE   EMBADNISTRATION   LICRICA AND DEPTERATION FEES   2.0 O CONTROL					FIRE - RESCUE		LICENSE AND CERTIFICATION FEES	
COD01467772   ORDINATED   FOR ADMINISTRATION   LICENSE AND DEPTETATION FEES   25.00								
COMO16-9777   2019-0415   FLORIAN DEPARTMENT OF HEALTH   COPER PROTE & EMBASTU   FIRE - RESCUE   EMBASTUATION   LICINES AND CERTIFICATION FEES   2.0 0								
COMMONSTRATOR   COMMONSTRATOR   CLERKS AND CERTIFICATION FEED   2.0.0								
DOMOSHITT		019/04/15	FLORIDA DEPARTMENT OF HEALTH					
DOMON-1977   20180416   F. CORRA DEPARTMENT OF HEALTH   CO PIER PROT & BENSSTU   PIER - RESCUE   EMA ADMINISTRATION   LICENSE AND CERTIFICATION PEES   5.00								
20001457774   20100416   CORDIN DEPARTMENT OF HEALTH   COPIER PROT & EMSANSTU   FRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
2.500   COD01457774   COD014577774   COD01457774   COD01457774   COD01457774   COD01457774   COD01457774   COD01457774   COD01457774   COD01457774   COD014577774   COD01457774   COD01457774   COD01457774   COD01457774   COD01457774   COD01457774   COD01457774   COD01457774   COD014577774   COD01457774   COD01457774   COD01457774   COD01457774   COD								
0.00001457774   0.0000457774   0.0								
COD01457774   20160415   CORRESTAND LOCRISE AND CERTECATION FEES   25.00   COD0145774   20160415   CORRESTAND LOCRISE AN								25.00
2019047774								
2019041777   201904175   FLORIDA DEPARTMENT OF HEALTH   OC PIRE PROT & BASMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
2019044774   C00001497774   C0000149774   C000014								
2019041777   201904175   FLORIDA DEPARTMENT OF HEALTH   COPIE PROT & EMSANSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
2019041774   201904175   FLORIDA DEPARTMENT OF HEALTH   CO FIRE PROT & EMMSMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   20.00								
2019041774   201904175   FLORIDA DEPARTMENT OF HEALTH   CORREPORT & EMBASSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
20190415   FLORIDA DEPARTMENT OF HEALTH   OC FIRE PROT & ENSIMISTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
2019/14/7774   2019/14/777   2019/14/77								
CO0001497774   201904/15   FLORIDA DEPARTMENT OF HEALTH   O. C FIRE PROT & EMSANSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
CO0001457774   2019401/5   FLORIDA DEPARTMENT OF HEALTH   OC FIRE PROT & EMSANSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
CO0001457774   2019/0475   F.ORIDA DEPARTMENT OF HEALTH   CO FIRE PROT & EMSANSTU   FIRE. RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
CO0001457774   201904/15   FLORIDA DEPARTMENT OF HEALTH   OC FIRE PROT & EMSMISTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
CO0001457774   20190415   CO0001457774   20190415   COPER ADD EPARTMENT OF HEALTH   COPER PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPER ADD EPARTMENT OF HEALTH   COPER PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPER ADD EPARTMENT OF HEALTH   COPER PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPER ADD EPARTMENT OF HEALTH   COPER PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPER ADD EPARTMENT OF HEALTH   COPER PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPER ADD EPARTMENT OF HEALTH   COPER PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPER ADD EPARTMENT OF HEALTH   COPIRE PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPIR PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPIR PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPIR PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPIR PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPIR PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPIR PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   CO0001457774   20190415   COPIR PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00   C								
CO0001457774   201904/15   FLORIND DEPARTMENT OF HEALTH   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
CO0001457774   201904/15   ELORIDA DEPARTMENTO P HEALTH   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
C00001457774   20190415   FLORIDA DEPARTMENTO F HEALTH   OC FIRE PROT & REMSMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
C00001457777   201904/15   FLORIDA DEPARTMENT OF HEALTH   OC FIREP ROT & EMS/MSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
C0001457774   201904/15   FLORIDA DEPARTIMENT OF HEALTH   COFIRE PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
C0001457774   20190475   FLORIDA DEPARTIMENT OF HEALTH   OC FIRE PROT & EMSANSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
C00001457774   201904/15   FLORIDA DEPARTMENT OF HEALTH   OC FIRE PROT & EMSMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
C00001457774   C19904/15   FLORIDA DEPARTMENT OF HEALTH   OC FIRE PROT & EMSAMSTU   FIRE - RESCUE   EMS ADMINISTRATION   LICENSE AND CERTIFICATION FEES   25.00								
C00001457774         2019/04/15         FLORIDA DEPARTMENT OF HEALTH         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         EMS ADMINISTRATION         LICENSE AND CERTIFICATION FEES         25.00           C00001457774         2019/04/15         FLORIDA DEPARTMENT OF HEALTH         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         EMS ADMINISTRATION         LICENSE AND CERTIFICATION FEES         25.00           C00001457774         2019/04/15         FLORIDA DEPARTMENT OF HEALTH         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         EMS ADMINISTRATION         LICENSE AND CERTIFICATION FEES         25.00           C00001457774         2019/04/15         FLORIDA DEPARTMENT OF HEALTH         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         EMS ADMINISTRATION         LICENSE AND CERTIFICATION FEES         25.00           C00001457774         2019/04/15         FLORIDA DEPARTMENT OF HEALTH         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         EMS ADMINISTRATION         LICENSE AND CERTIFICATION FEES         25.00           C00001457774         2019/04/15         FLORIDA DEPARTMENT OF HEALTH         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         EMS ADMINISTRATION         LICENSE AND CERTIFICATION FEES         25.00           C00001457774         2019/04/15         FLORIDA DEPARTMENT OF HEALTH         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         EMS ADMINISTRATION <td< td=""><td>C00001457774 20</td><td>019/04/15</td><td>FLORIDA DEPARTMENT OF HEALTH</td><td></td><td>FIRE - RESCUE</td><td></td><td></td><td>25.00</td></td<>	C00001457774 20	019/04/15	FLORIDA DEPARTMENT OF HEALTH		FIRE - RESCUE			25.00
C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION								
C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION								
C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION FEES 25.00 C00001457774 2019/04/15 FLORIDA DEPARTMENT OF HEALTH OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMS ADMINISTRATION LICENSE AND CERTIFICATION								
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	C00001457774 20	019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774 C00001457774		FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION  EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774 C00001457774	2019/04/15 2019/04/15	FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774 C00001457774		FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION  EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774	2019/04/15	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774 C00001457774	2019/04/15 2019/04/15	FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMS ADMINISTRATION EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	25.00 25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	25.00
C00001457774		FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	1,375.00
C00001457903		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,716.39
C00001457903		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,853.87
C00001457903 C00001457903		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 MINORITY AIDS INITIATIVE	AID TO OTHER COVE ACENCIES	8,888.01 9,703.86
C00001457905	2019/04/16	FLORIDA DEPT OF HEALTH	HIV EWER RELIEF FT 10/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	9,703.00
C00001458344	2019/04/18	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	PAYMENTS TO OTHER GOVERNMENTAL	4,800.00
E00000244406	2019/04/16	CNTY HLTH DEPT	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	31,895.41
C00001458205		FLORIDA DEPT OF JUVENILE JUSTICE FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	COMMUITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	417,500.95
C00001457945	2019/04/16	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	17.29
C00001457945	2019/04/16	FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.29
C00001457945	2019/04/16	FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK WILLOW STREET RECREATION	COMMUNICATIONS	17.29
C00001457945		FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM DEPUTY BRANDON COATES COMM	COMMUNICATIONS	22.41
C00001457945	2019/04/16	FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS WEST ORANGE RECREATION	COMMUNICATIONS	34.58
C00001457945	2019/04/16	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	67.23
C00001457945		SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION MEADOW WOODS RECREATION	COMMUNICATIONS	69.16
C00001457945	2019/04/16	FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	COMMUNICATIONS	69.16
C00001457945	2019/04/16	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	86.45
C00001457945	2019/04/16	FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	112.05
C00001457945	2019/04/16	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	138.32
C00001458329	2019/04/18	FLORIDA DEPT OF MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	725.03
C00001458329	2019/04/18	FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	775.50
C00001458329 C00001458279	2019/04/18 2019/04/18	FLORIDA ENGINEERING GROUP INC	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	TELEPHONE SERVICES MAINTENANCE UNITS	COMMUNICATIONS STORMWATER STRUCT and FACILITI	5,577.83 4,494.18
C00001457686		FLORIDA FANTASY REAL ESTATE INC	WATER UTILITIES SYSTEM		<del>-</del>	CUSTOMER DEPOSITS	112.58
C00001457791	2019/04/15	FLORIDA FLEET COLLISION INC.	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9,612.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001457950	2019/04/16	FLORIDA INDUSTRIAL SCALE COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001457797	2019/04/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457797	2019/04/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457797	2019/04/15		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00

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C00001457797	2019/04/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457797	2019/04/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457797	2019/04/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001457797	2019/04/15		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001457797	2019/04/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	543.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457952		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457952	2019/04/16	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457952	2019/04/16	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00

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C00001457952	2019/04/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457952	2019/04/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457952	2019/04/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001457952	2019/04/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

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C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

DOCUMENT ID	CHECK DATE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650		CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650		CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650 C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT  EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	15.00 15.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650		FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650		CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457650	2019/04/12	CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00

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C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001457650		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001457650	2019/04/12	CO INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001457650 C00001457650		CO INC FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001457650		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001457650	2019/04/12	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001457650	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001458128	2019/04/17	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001458320		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	61.21
C00001458320 C00001458320		FLORIDA STATE UNIVERSITY FLORIDA STATE UNIVERSITY	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	61.21 134.14
C00001458320		FLORIDA STATE UNIVERSITY FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	134.14
C00001458320		FLORIDA STATE UNIVERSITY FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	165.38
C00001458320		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	165.38
C00001458320		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	245.70
C00001458320		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	245.70
C00001458320		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,141.05
C00001458320	2019/04/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,141.05
C00001458320 C00001458320		FLORIDA STATE UNIVERSITY FLORIDA STATE UNIVERSITY	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,361.60 1,361.60
E00000244536		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.99

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E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.99
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.69
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.63
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.57
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.70
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23.22
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31.58
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	190.38
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	569.43
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	650.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	840.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,300.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,737.36
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00

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E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,430.48
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,860.00
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,033.92
E00000244536	2019/04/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,306.76
E00000244536		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.24
E00000244536		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,122.24
E00000244536 E00000244536		FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS  PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	4,723.02 14,409.60
E00000244536		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,857.35
C00001457822 C00001457822	2019/04/15	FLOTECH INC FLOTECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00 3,405.00
C00001457822		FLOTECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,000.00
C00001457822		FLOTECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,210.00
C00001458106		FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,625.00
C00001457792		FM AUTOMOTIVE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,852.78
C00001458339	2019/04/18	FOLIAGE ENTERPRISES DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	PROMOTIONAL EXPENSES	291.25
E00000244652		FOLMAR, WILLIAM A JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.16
E00000244652		FOLMAR, WILLIAM A JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.77
C00001458187		FONTOURA PEIXOTO GUEIROS,ERIKA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.45
C00001457842		FORBES,MARVA	WATER UTILITIES SYSTEM	LITHITIES	WATER DISTRIBUTION	CUSTOMER DEPOSITS	38.19
E00000244662 C00001458188	2019/04/18	FOSTER, WILLIE J FRANCIS,ARIEL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS	50.00 31.20
C00001456186 C00001457843		FRANCISCO,NICOLE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS  CUSTOMER DEPOSITS	116.39
E000001437043		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	608.76
E00000244283		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,130.10
E00000244283	2019/04/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	10,673.91
E00000244356	2019/04/15	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	123.18
E00000244356	2019/04/15	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,084.70
E00000244356		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,712.55
E00000244414		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.59
E00000244414	2019/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	26.81
E00000244414 E00000244602	2019/04/16	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	423.60 228.61
E00000244602		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	1,535.55
E00000244602		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	3,868.65
C00001457996	2019/04/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		50.00
E00000244302	2019/04/12	FREDERICK, EMARY LEE JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	303.00
000000008163	2019/04/15	FTC PREVENTION SERVICES LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	2,600.00
C00001458018		FULCHAN, NIGEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.75
E00000244475		FULLILOVE, MARCIA A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.64
E00000244475 C00001457681		FULLILOVE, MARCIA A G W TRUCKING INC	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	FIELD OPERATIONS SERVICES STORMWATER MNGT-DRAINAGE	LOCAL TRAVEL MATERIALS FOR CONSTRUCTION AND	43.17 34,250.00
E00000244243		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000244243		G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000244243		G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,309.10
E00000244333	2019/04/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	693.60
E00000244333		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	831.57
E00000244333		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000244333		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000244333		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,390.92
E00000244333 E00000244333		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS	PERIMETER SECURITY JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,395.43 1,741.63
E00000244333		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000244333		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,265.28
E00000244333	2019/04/15		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,278.04
E00000244333		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,933.76
E00000244333		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,126.24
E00000244333		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,139.21
E00000244411		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,825.76
E00000244517	2019/04/17		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000244604	2019/04/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	181.92

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E00000244604	2019/04/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	181.92
E00000244604	2019/04/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	181.92
E00000244604	2019/04/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	181.92
E00000244604	2019/04/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	181.92
E00000244604	2019/04/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	449.09
E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	449.12
E00000244604	2019/04/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	449.12
E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	449.12
E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	449.12
E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	545.76
E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000244604	2019/04/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,347.35
E00000244604 E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,425.04
E00000244604 E00000244604		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,455.36 1,626.04
E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,135.90
E00000244604	2019/04/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,149.68
E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,209.43
E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,216.10
E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,301.26
E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000244604 E00000244604		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,435.62
E00000244804 E00000244388		GALLIGAN, JOSEPH ANDREW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	30.26
C00001457997		GARCIA, JOSE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM		60.00
E00000244619	2019/04/18	GARCIA, KHRISLEE MARIE	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	5.65
C00001457998 C00001457519		GARNER, ROBERT GELABERT, PABLO	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CUSTOMER DEPOSITS	155.00 104.06
C00001457977	2019/04/17	GELZER, LAWANNA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001457977	2019/04/17	GELZER, LAWANNA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001457647	2019/04/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.64
C00001457647		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.82
C00001457647		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.85
C00001457647		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.40
C00001457647		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.20
C00001457647	2019/04/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	210.97
C00001457647 C00001458109	2019/04/12 2019/04/17	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	409.46 (43.22)
C00001458109	2019/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.26
C00001458109	2019/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.26
C00001458109	2019/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.99
C00001458109	2019/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.43
C00001458109	2019/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.43
C00001458109	2019/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.52
C00001458109	2019/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.00
C00001458109	2019/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.82
C00001458109	2019/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.90
C00001458109	2019/04/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	618.58
C00001458077	2019/04/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,193.36
C00001458077 C00001458274	2019/04/17 2019/04/18	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	20,245.52
C00001458274		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS COURT FACILITIES	PUBLIC WORKS ADMINISTRATIVE SERVICES	LAND/PRIM WATER SYST COURTHOUSE DEWATERING SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	1,775.50 1,823.96
C00001458274 C00001458274		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,876.48
C00001458274		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STORMWATER STRUCT and FACILITI	3,835.46
C00001458274	2019/04/18	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	11,371.92
00000017510		GIBBS,SEBASTIEN	WATER UTILITIES SYSTEM			The state of the s	(29.49)
E00000244627		GIRALDO, JENNALEE	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	97.58
E00000244443		GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000244443	2019/04/16	GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000244443		GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000244443		GLE ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	3,045.00
E00000244298		GORDON, ANTONIO D	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	303.00
E00000244399		GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	105.91
E00000244297		GOWEN, THOMAS L III	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	303.00
E00000244625	2019/04/18	GOYCO FIGUEROA, YESENIA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.84

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C00001458019	2019/04/17	GPT TRANSPORT OWNER LLC	WATER UTILITIES SYSTEM	PUBLIC ENGAGEMENT & CITIZEN		CUSTOMER DEPOSITS	117.69
C00001457629	2019/04/12	GRACENOTE MEDIA SERVICES LLC GRAND AVENUE ECONOMIC	GENERAL FUND	ADVOCACY	ORANGE TV MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER	199.63
E00000244486		COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	44,750.00
C00001457776 C00001457776		GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	84.50 143.00
C00001457776		GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	166.27
C00001457776	2019/04/15	GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,015.50
C00001458119	2019/04/17	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	11.46
C00001458119	2019/04/17	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	31.82
C00001458119 C00001458119	2019/04/17 2019/04/17	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	102.62 283.63
C00001458115	2019/04/18	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	26.50
C00001458321		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	36.00
C00001458321		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	93.70
C00001458321 C00001458321		GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	119.19 144.00
C00001458321	2019/04/18	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	182.00
C00001458340		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	336.60
C00001458321		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	355.05
C00001458321		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	553.20
C00001458321 C00001458340	2019/04/18 2019/04/18	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES CONVENTION CENTER	TELEPHONE SERVICES FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,151.50 1,413.72
C00001458321		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	3,100.00
C00001458340	2019/04/18	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,635.28
E00000244310		GRAYS, SABRINA LASHAWN GREATER FLORIDA ELECTRICAL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	14.37
C00001457660 C00001457660		CONTRACTORS INC GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	142.26 432.00
C00001457660		GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,046.60
C00001457660	2019/04/12	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,563.94
C00001457844		GRIER,CAROL E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.72
C00001457825		GROUNDTEK OF CENTRAL FLORIDA LLC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00
C00001457825 C00001457825		GROUNDTEK OF CENTRAL FLORIDA LLC GROUNDTEK OF CENTRAL FLORIDA LLC		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	2,917.95 2,944.90
C00001457825 C00001457816		GROUNDTEK OF CENTRAL FLORIDA LLC		UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,426.50
C00001457816		GROUNDTEK OF CENTRAL FLORIDA LLC		UTILITIES	WATER CONSERVATION WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,499.50
C00001457816		GROUNDTEK OF CENTRAL FLORIDA LLC		UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,512.00
C00001457816		GROUNDTEK OF CENTRAL FLORIDA LLC		UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,021.00
C00001457816		GROUNDTEK OF CENTRAL FLORIDA LLC		UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,757.92
C00001457816	2019/04/15	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	7,548.32
C00001457825	2019/04/15	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,817.95
C00001457825	2019/04/15	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,890.25
C00001457825	2019/04/15	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,390.90
C00001457825	2019/04/15	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,177.35
C00001457816	2019/04/15	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	17,264.00
C00001457825	2019/04/15	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,371.20
C00001457825	2019/04/15	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,689.18
C00001457816		GROUNDTEK OF CENTRAL FLORIDA LLC		UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	20,377.50
C00001457825	2019/04/15	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,707.10

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C00001458141	2019/04/17	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,690.03
C00001458141 C00001457520	2019/04/17 2019/04/12	GROUNDTEK OF CENTRAL FLORIDA LLC GRUNDTAL LLC	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	12,421.78 116.06
C00001457521		GUGLIELMO,EMILY HABITAT RESTORATION & WILDLIFE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	164.80
E00000244279	2019/04/12	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	73.26
E00000244279	2019/04/12	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,779.84
E00000244444	2019/04/16	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	61.99
E00000244444 E00000244296	2019/04/16 2019/04/12	PROTECTION SVCS LLC HAGY, BRUCE RAYMOND	CONSERVATION TRUST FUND LAW ENFORCE EDUC-CORRECTIONS	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	ENVIRONMENTAL LAND ACQUISITION LAW ENFORC EDUC - CORRECTIONS	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	241.92 303.00
E00000244469 C00001457522	2019/04/16 2019/04/12	HAMANN, VILLINETH HANCOCK.STEPHEN	CINS/FINS 14-18 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL CUSTOMER DEPOSITS	79.70 54.87
E000001457522	2019/04/12	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF BUILDINGS, IMPR	5,041.00
C00001457999	2019/04/17	HARMON, SHAMELLA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		65.00
E00000244617	2019/04/18	HARMON, SHAMELLA KNIGHT	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	60.34
C00001458349 C00001458349	2019/04/18 2019/04/18	HARRIS HEALTHCARE INC DBA/ HARRIS HEALTHCARE INC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	EQUIPMENT LESS THAN \$1000 EQUIPMENT	388.00 1,839.00
C00001457845	2019/04/16	HAZZOURIE,MICHAEL	WATER UTILITIES SYSTEM	HEALTH SERVICES	WEDICAL	ACCTS RECEIVABLE-CUSTOMER	34.71
000000017557	2019/04/12	HEARD, SAMONA	HEAD START FY17/18	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(3.83)
C00001458156	2019/04/18	HEARD, SAMONA HEAVENLY HEARTS CLEANING SVCS	HEAD START FY17/18			CANCELLED VOUCHERS PAYABLE	3.83
E00000244442		INC HEAVENLY HEARTS CLEANING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,720.00
E00000244442	2019/04/16 2019/04/16	INC HEAVY DUTY LIFT EQUIPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY MAINTENANCE OF EQUIPMENT	6,240.00
C00001457925 C00001457925	2019/04/16	HEAVY DUTY LIFT EQUIPMENT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	350.00 1,800.00
E000001407320		HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
E00000244272	2019/04/12	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,496.00
E00000244272		HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,848.00
C00001458146 000000017534		HENDERSON, LEVITICUS HENNEN LAW PLLC	HEAD START FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.90 (28.63)
C00001457782	2019/04/15	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	260.61
C00001457913	2019/04/16	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	(0.26)
C00001457913	2019/04/16	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	0.26
		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3.70
		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.06
		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.22
C00001457913		HENRY SCHEIN INC HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES  MEDandSURG SUPPLIES	10.65
C00001457913 C00001457913		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	10.65 10.65
		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	23.17
		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	31.80
		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	33.67
		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	38.46
C00001457913	2019/04/16	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	41.44
C00001457913	2019/04/16	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	48.04
C00001457913	2019/04/16	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	98.71
C00001457913	2019/04/16	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	110.70
C00001457913	2019/04/16	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	122.64

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C00001457913	2019/04/16	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	183.89
C00001457913	2019/04/16	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	259.00
C00001458089	2019/04/17	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,056.60
C00001458089	2019/04/17	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,538.40
C00001458089 000000017511	2019/04/17 2019/04/12	HENRY SCHEIN INC HERNANDEZ,SHEANA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	3,418.59 (15.94)
E00000244612 000000017538	2019/04/18	HERRERA, WENDY HEATH HILLEBRAND,BARRY L	HEAD START FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	89.00 (121.03)
E00000244436	2019/04/16	HISTORICAL SOCIETY OF CENTRAL FLORIDA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	375.00
000000017519	2019/04/12	HOLDEN,MATTHEW	WATER UTILITIES SYSTEM				(31.36)
000000017488	2019/04/12	HOLLAND, PATRICIA	WATER UTILITIES SYSTEM				(41.01)
000000017487		HOLLEY,CHAD	WATER UTILITIES SYSTEM FAMILY PRESERVATIONS/STABILIZA PG				(11.37)
E00000244626	2019/04/18	HOLMES, VERNNETRICE S G	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	15.44
E00000244613 000000017533	2019/04/18	HORNE, DWAYNE L HOUSE OF TITLE LLC ESCROW	HEAD START FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	348.36
000000017533	2019/04/12	HOUSE OF TITLE LLC ESCROW	WATER UTILITIES SYSTEM				(43.73)
000000017501	2019/04/12		WATER UTILITIES SYSTEM				(19.23)
C00001457523	2019/04/12	HOWARD,TWANISHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.16
E00000244385	2019/04/15	HOWELL, MATTHEW DENTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.60
E00000244385	2019/04/15	HOWELL, MATTHEW DENTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.96
E00000244608		HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACTUAL SERVICES NOT OTHER	13.00
E00000244608	2019/04/18	HOWZ IT FLOWIN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACTUAL SERVICES NOT OTHER	7,774.00
E00000244507	2019/04/17	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC SOUTH ECON RECREATION	MISCELLANEOUS OPERATING SUPPLI	300.00
E00000244261		HUFCOR INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	20.00
E00000244261		HUFCOR INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	275.00
E00000244261		HUFCOR INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	300.00
E00000244261		HUFCOR INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	900.00
E00000244596		HUFCOR INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	189.00
E00000244596		HUFCOR INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.20
E00000244596		HUFCOR INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001457654 C00001457948		HUFFMAN INC DBA HUFFMAN INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
C00001457948 C00001458171		HUGHES,EMILY	WATER UTILITIES SYSTEM	PLAIN, EINVIROIN AIND DEVEL SVCS	PARKS ADMINISTRATION	CANCELLED VOUCHERS PAYABLE	95.57
C00001438171	2019/04/10	TIOGITES, LIVILET	WATER OTHER STOTEM		EMPLOYEE GRP INSUR-OTH THAN	CANCELLED VOOCHERS PATABLE	93.37
C00001458039 000000017545		HUMANA INSURANCE CO HUNT,RAMONA	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	26,079.85 (108.09)
C00001457638		HZ CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	15,480.00
E00000244245		ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	COMMUNICATIONS	1,027.67
E00000244450	2019/04/16	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,240.96
C00001457806	2019/04/15	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	198.60
C00001457806		IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,290.90
C00001458116	2019/04/17	IMMIXTECHNOLOGY INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	677.00
C00001458116	2019/04/17	IMMIXTECHNOLOGY INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	1,498.50
C00001458116 C00001458116	2019/04/17 2019/04/17	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	1,956.50
C00001458116	2019/04/17	IMMIXTECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	3,080.00 6,814.50
C00001458116	2019/04/17	IMMIXTECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	SOFTWARE LICENSING SUPPORT FEE	8,893.50
C00001457965		IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	44.00
C00001457965		IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	95.00
		IN-SITU INCORPORATED INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	615.00
E00000244451	2019/04/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000244451	2019/04/16	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	355.00
E00000244451	2019/04/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	364.00
E00000244451	2019/04/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000244451	2019/04/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00

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E00000244451	2019/04/16	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001458083	2019/04/17	INFAX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT > \$500	245.00
C00001458083	2019/04/17	INFAX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	495.00
C00001458083	2019/04/17	INFAX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	750.00
C00001458083	2019/04/17	INFAX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	925.00
C00001458083	2019/04/17	INFAX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	2,298.00
C00001458083 C00001458239 C00001458178		INFAX INC INFINITE ENERGY INC INGRAM, LASHONDA	COURT TECHNOLOGY GENERAL FUND SEC 8 FAMILY SELF SUFFICIENCY	COURT ADMINISTRATION ADMINISTRATIVE SERVICES	ADMINISTRATION CENTRAL MAINTENANCE DISTRICT	COMPUTER EQUIPMENT > \$500 UTILITIES DEPOS FROM INDIV-SYSTEM ACCT	2,313.00 88.95 7,620.38
E00000244249	2019/04/12	INTEGRATION PARTNERS CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	MAINTENANCE OF COMPUTER EQUIPM	117.00
E00000244249	2019/04/12	INTEGRATION PARTNERS CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION MENTAL HEALTH AND HOMELESS	COMPUTER EQUIPMENT LESS THAN \$	2,460.50
E00000244447	2019/04/16	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	EQUIPMENT LESS THAN \$1000	112.50
E00000244447	2019/04/16	INTERIOR CONTRACT SERVICES INC INTERSTATE BILLING SVC INC RE: RUSH	GENERAL FUND	HEALTH SERVICES	ISSUES	EQUIPMENT LESS THAN \$1000	463.60
E00000244342		INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(100.00)
E00000244342		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(13.26)
E00000244342	2019/04/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.72
E00000244342	2019/04/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	9.81
E00000244342 E00000244342	2019/04/15	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	10.24 12.04
E00000244342	2019/04/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	28.01
E00000244342	2019/04/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.02
E00000244342	2019/04/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.75
E00000244342	2019/04/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.00
E00000244342	2019/04/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	210.00
E00000244342	2019/04/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	217.07
E00000244342	2019/04/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	254.46
E00000244342	2019/04/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	524.86
E00000244423	2019/04/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	494.47
E00000244423	2019/04/16	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,232.00
E00000244513	2019/04/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.52
E00000244513	2019/04/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.75
E00000244513	2019/04/17	TRUCK CTR FL INTL DR MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.26
C00001457828 C00001458000 000000017512 000000017508 000000017492	2019/04/17 2019/04/12 2019/04/12	IMPROVEMENT DIST DBA ITTY, NOBY IZARRA,GABRIEL A JACKSON,ANTHONY JACOUB,JESSE JAMES	TRANSPORTATION TRUST PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	PEDESTRIAN SAFETY PROGRAM DR PHILLIPS COMMUNITY PARK	PROMOTIONAL EXPENSES	2,975.00 40.00 (51.96) (17.90) (47.40)
E00000244476 E00000244281 E00000244281 E00000244281 E00000244281	2019/04/12 2019/04/12	JAKUBOWICZ, ARIEL DAVID JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	24.92 205.45 226.63 246.40 293.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244281 E00000244281 E00000244281		JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,216.28 2,216.28 2,216.28
E00000244281	2019/04/12	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
E00000244621	2019/04/18	JAMES - REASE, SALYNTHIA LAVACIETTE	E HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	14.24
E00000244455	2019/04/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000244455	2019/04/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	210.00
E00000244455	2019/04/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000244455	2019/04/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000244455	2019/04/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000244455	2019/04/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	795.00
E00000244455	2019/04/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST FAMILY PRESERVATIONS/STABILIZA PG	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	825.03
E00000244462	2019/04/16	JAMES, LORRY MARIE	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	161.09
E00000244382	2019/04/15	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.25
000000017529	2019/04/12	JENSEN,ADAM	WATER UTILITIES SYSTEM				(53.42)
C00001457524	2019/04/12	JKJR PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.30
C00001458127	2019/04/17	JL OPTICAL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	800.00
C00001457628	2019/04/12	JMC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	JANITORIAL SVC and SUPPLY	481.13
C00001457628	2019/04/12	JMC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	JANITORIAL SVC and SUPPLY	492.56
C00001457628	2019/04/12	JMC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	JANITORIAL SVC and SUPPLY	508.15
C00001457628	2019/04/12	JMC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	JANITORIAL SVC and SUPPLY	514.15
C00001457628		JMC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	579.00
C00001457628	2019/04/12	JMC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	JANITORIAL SVC and SUPPLY	2,000.07
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	82.39
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	96.72
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	101.52
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	104.63
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.81
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.81
C00001157795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.81
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.81
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.81
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.81
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	127.40
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.54
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.92
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.60
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	246.04
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	253.74
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.57
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	430.53
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	431.59
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	448.26
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	448.76
C00001157795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	464.42
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	464.56
C00001157795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	472.60
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	478.56
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	478.81
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	587.60
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	711.33
C00001457795		JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	735.99
C00001457795		JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	807.64
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,087.80
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,087.80
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,261.56
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,414.81
C00001457795	2019/04/15	JMC SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,559.94
C000014577966	2019/04/15	JMC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	412.76
C00001457966	2019/04/16	JMC SERVICES INC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	637.85
C00001457966	2019/04/16	JMC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	711.00
C00001457966	2019/04/16	JMC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	2,139.57
C00001457300		JOHN, JERRY	WATER OTIETIES SYSTEM			CUSTOMER DEPOSITS	103.05
000001700109	2010/04/10	55,out.	ER OTILITIES STOTEW			SSS. OMER DEI GOITO	100.00

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C00001457958	2019/04/16	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,464.00
C00001457958 E00000244479 C00001457525 000000017543 000000017539	2019/04/16 2019/04/16 2019/04/12 2019/04/12 2019/04/12	PROTECTION LP JOHNSON, JAN SAMAR JONES,PETER JOSEY,KENDALL	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	CONV CTR HVAC OPER WATER DISTRIBUTION	MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS	7,320.00 50.00 41.03 (20.86) (78.95)
C00001457526 C00001457527	2019/04/12	KEIM,PAMELA C KENNY,SCOTT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	46.44 112.52
E00000244416	2019/04/16	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	214.40
E00000244504	2019/04/17	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(30.58)
E00000244504	2019/04/17	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	30.58
E00000244504	2019/04/17	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	145.80
E00000244504 000000017560	2019/04/17 2019/04/17	KENWORTH OF CENTRAL FLORIDA INC KIESSLING,AENNE	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	232.60 (30.72)
C00001457773 C00001457773	2019/04/15	KILBY CREATIVE INC KILBY CREATIVE INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,998.88 2,342.74
C00001457776	2019/04/18		GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	600.00
C00001458297 000000017520	2019/04/18	KILBY CREATIVE INC KIMDASHA INVESTMENTS LLC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	4,127.50
C000017528	2019/04/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(33.02) 72.59
000000017515		KINGSLEY,MISTY	WATER UTILITIES SYSTEM				(85.92)
C00001457529	2019/04/12	KLIS,JACEK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.90
E00000244610		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	717.00
E00000244610 E00000244522	2019/04/18 2019/04/17	KMG FENCE LLC KONE INC KONICA MINOLTA BUSINESS SOLUTIONS	RETENTION PONDS-GRP 232 CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	STORMWATER REHABILITATION FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	5,736.00 6,574.26
C00001457643	2019/04/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	9.27
C00001457643	2019/04/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	19.17
C00001457643	2019/04/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	34.82
C00001457643	2019/04/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	110.29
C00001457643	2019/04/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	201.77
C00001457908	2019/04/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	1.36
C00001457908	2019/04/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	10.46
C00001457908	2019/04/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	67.09
C00001458108	2019/04/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	19.97
C00001458108	2019/04/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	166.61
C00001458108	2019/04/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	208.47
C00001458293	2019/04/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	1.17
C00001458282	2019/04/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	16.20
C00001458293	2019/04/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	18.47
C00001458282	2019/04/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	35.36
C00001458283	2019/04/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	49.12
C00001458293	2019/04/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001458283	2019/04/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	246.60
C00001458282	2019/04/18	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56

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C00001458282	2019/04/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	274.89
C00001458282 C00001458382	2019/04/18 2019/04/18	KOREN, KRYSTAL	GENERAL FUND WORK RELEASE TRUST	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	312.62 75.00
00000017531 E00000244265 E00000244265 E00000244257 E00000244586 E00000244586	2019/04/12 2019/04/12 2019/04/18		WATER UTILITIES SYSTEM GENERAL FUND COURT TECHNOLOGY BUILDING SAFETY GENERAL FUND COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES ICJIS OPERATING INFORMATION SERVICES DESKTOP SYSTEMS ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	(11.38) 6,080.00 10,584.00 11,760.00 5,120.00 11,400.00
C00001458172 E00000244478 E00000244374 E00000244538	2019/04/15	LABOY, EDWARD LAGONELL SOLER , JASON LAGONELL SOLER , JASON	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES	CONSTRUCTION ADMINISTRATION ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	CANCELLED VOUCHERS PAYABLE MAINTENANCE OF EQUIPMENT LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	29.55 6.00 35.25 111.25
E00000244270	2019/04/12	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000244434	2019/04/16		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244434	2019/04/16	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50

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E00000244583	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK MARKS STREET SENIOR RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	COMPLEX MARKS STREET SENIOR RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER SOUTH ECON RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50 28.50
E00000244583 E00000244583	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18		PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18		PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244583	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000244581	2019/04/18		PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000244581	2019/04/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000244581	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000244581	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000244581		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000244581	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000244581 E00000244583	2019/04/18	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX FORT GATLIN RECREATIONAL COMPLEX		38.50 38.50
E00000244427	2019/04/16	LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2.24
E00000244427 E00000244427		LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE 911 FEE		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	17.69 44.80
E00000244427		LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	49.28
E00000244427		LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	57.95
E00000244427 E00000244427		LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE 911 FEE		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	110.41 159.60
L00000277721	_010/04/10	L COMOL LINE OLIVIOLO INO	J LL		C. MAN THOSE OF OF LINE & CLITTICES	J LLO	SSIVIOTONE SERVICES NOT STILL	100.00

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E00000244427 E00000244427 E00000244427 E00000244427 E00000244568 E00000244568 E00000244664 C00001458291	2019/04/16 2019/04/16 2019/04/16 2019/04/18 2019/04/18 2019/04/18	LANGUAGE LINE SERVICES INC LASTER, NICHOLAS JARED LAUGHNA, SHAUNA M DBA/	911 FEE 911 FEE 911 FEE 911 FEE 911 FEE GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COURT ADMINISTRATION COURT ADMINISTRATION UTILITIES CORRECTIONS	911 FEES 911 FEES 911 FEES 911 FEES COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN WATER DISTRIBUTION ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER LICENSE AND CERTIFICATION FEES NON-INDIGENT PSYCH SVCS	218.99 355.60 364.56 441.84 34.16 176.90 50.00 8,208.00
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.15
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,099.84
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,070.38
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,681.60
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,995.80
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,996.40
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,684.16
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,860.36
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,116.78
C00001457973	2019/04/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,333.62
C00001457973 E00000244655 E00000244655 C00001457530	2019/04/18 2019/04/18	LAWNWALKER SERVICES INC LAWTON, FREDDIE L LAWTON, FREDDIE L LAXBRO LLC LEADING EDGE TITLE OF CENTRAL	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	MAINTENANCE UNITS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	24,717.00 11.00 76.54 122.72
C00001457846 000000017521 000000017561 C00001457684 C00001458130 C00001458130	2019/04/12 2019/04/17 2019/04/15 2019/04/17 2019/04/17	FLORIDA LT LEAKES,SHAKIREA LEE,JOHNNY LEHNEN, WERNER LEMOINE'S WELDING INC LEMOINE'S WELDING INC LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER PRODUCTION	ACCTS RECEIVABLE-CUSTOMER  ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF EQUIPMENT COMMUNICATIONS	48.86 (23.48) (13.19) 1,500.00 5,250.00 5,250.00 568.01
C00001458045	2019/04/17	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,893.63
C00001458046	2019/04/17	LEVEL 3 FINANCING INC DBA LEXISNEXIS RISK DATA MANAGEMENT	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	2,510.86
C00001457651	2019/04/12		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	85.64
C00001457939 000000017485	2019/04/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	573.84 (103.83)
E00000244467 E00000244467 E00000244375 C00001457969 C00001458190 000000017525 C00001457847	2019/04/16 2019/04/16 2019/04/15 2019/04/16 2019/04/18 2019/04/12	LINDWALL, ANNE KERSTIN LINDWALL, ANNE KERSTIN LOCKWOOD, RAYMOND DAVID LOGICAL CONCEPTS INC DBA LONG,AUSTIN W	CINS/FINS 14-18 CINS/FINS 14-18 LAW ENFORCE EDUC-CORRECTIONS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES CORRECTIONS UTILITIES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL LAW ENFORC EDUC - CORRECTIONS WATER RECLAMATION MAINT	TOLL CHARGES LOCAL TRAVEL OUT OF COUNTY TRAVEL LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS CUSTOMER DEPOSITS	18.70 137.68 100.00 46.56 27.97 (59.16) 11.30
E00000244364 E00000244365	2019/04/15	LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(87.76) 33.25
E00000244365 E00000244364 E00000244365	2019/04/15 2019/04/15	LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	106.40 117.04 212.80
E00000244365		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	212.80

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E0000244365 E00000244365 E00000244365 E00000244365 E00000244601 E00000244601 E00000244601 C00001458173 C00001458173	2019/04/15 2019/04/15 2019/04/15 2019/04/15 2019/04/18 2019/04/18 2019/04/18 2019/04/18 2019/04/18 2019/04/18	LYNEER STAFFING SOLUTIONS LLC LAMORENA, Megan Lamorena, Megan	CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	425.60 893.76 1,021.44 22,044.75 22,071.35 1,021.44 2,170.56 15,973.30 25,815.30 5,00
E00000244542 E00000244542		MACKEY, PATRICK S MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	17.28 71.20
E00000244660	2019/04/18	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.34
E00000244660	2019/04/18	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	16.91
C00001457661	2019/04/12	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	43.00
C00001457661	2019/04/12	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.90
C00001457661	2019/04/12	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	78.25
C00001457661	2019/04/12	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	81.30
C00001457661	2019/04/12	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	98.70
C00001457661	2019/04/12	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.90
C00001457661	2019/04/12	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.80
C00001457661	2019/04/12	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	208.05
C00001457661	2019/04/12	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	275.10
C00001457661	2019/04/12	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	374.25
C00001457800	2019/04/15	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28.08
C00001457800	2019/04/15	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	94.80
C00001457800	2019/04/15	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.96
C00001457800	2019/04/15	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	815.00
C00001457800 C00001457630 C00001457630 C00001457630 E00000244304	2019/04/12 2019/04/12 2019/04/12	MAGIC CLEANING SERVICES GROUP INC MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT MALONE, JULIAN K	GENERAL FUND SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES COMPTROLLER COMPTROLLER COMPTROLLER UTILITIES	DOWNTOWN MAINTENANCE DISTRICT COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	928.50 134.11 142.34 194.56 75.00
E00000244311 000000017503 C00001458020 C00001457531 C00001457848	2019/04/12 2019/04/12 2019/04/17 2019/04/12 2019/04/16	MALONE, JULIAN K MALOY,KELLY A MANDIOLA,KATARINA H MANZO,RICARDO MARKS,MICHELL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST  ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS CUSTOMER DEPOSITS	199.00 (10.56) 354.79 35.98 59.15
C00001457941 E00000244540 E00000244541	2019/04/17 2019/04/17	MARLIN MFG CO INC MARTIN, MICHAEL THOMAS MARTINEZ, JOSE OMAR	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES FIRE - RESCUE	DOWNTOWN MAINTENANCE DISTRICT WATER PRODUCTION TRAINING GOLDENROD RECREATION	MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES TRAINING AND EDUCATIONAL COST	6,586.65 75.00 281.00
	2019/04/16 2019/04/16 2019/04/12 2019/04/12 2019/04/12 2019/04/12 2019/04/12 2019/04/15 2019/04/15 2019/04/15	MARTINEZ, LORANE MASTERLINE INC MASTERLINE INC MATHESON TRI-GAS INC	PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE UTILITIES	CENTER/GYM SCBA SCBA WATER PRODUCTION	EQUIPMENT EQUIPMENT CARBON DIOXIDE-UTILITIES	50.00 400.00 10,600.00 2,785.76 3,101.81 3,626.03 3,667.67 3,767.97 3,786.89 2,651.39 2,903.10 2,931.48 3,720.66

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C00001457819 C00001457819 C00001457819 C00001457967	2019/04/15 2019/04/15 2019/04/16	MATHESON TRI-GAS INC MATHESON TRI-GAS INC MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES LIQUID OXYGEN-UTILITIES	3,741.47 3,771.75 3,779.32 (0.01)
C00001457967 000000017540 C00001458002	2019/04/12 2019/04/17	MATHESON TRI-GAS INC MATTOX, ANDRE MAYS, NORA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION ORLO VISTA PARK	LIQUID OXYGEN-UTILITIES	1,696.81 (38.66) 90.00
000000017513 E00000244383 E00000244383 C00001458383	2019/04/15 2019/04/15	MCCLOSKEY,MARK MCCORMICK, MICHAEL KEITH MCCORMICK, MICHAEL KEITH MCCRIMMON, CORNELIUS	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	(13.89) 20.00 106.80 40.00
E00000244505 E00000244505 E00000244505	2019/04/17 2019/04/17 2019/04/17	MED FIRST HEALTHCARE SUPPLY INC MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	102.00 391.95 455.10
E00000244425	2019/04/16		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC-TRAINING	365.00
E00000244425 E00000244650 C00001458021 000000017523 000000017532	2019/04/12 2019/04/12	DBA/ MEDINA, KEVIN MEDINA,CLEMENTE MEHRAN, MONIR MEJIA,LAURA C	911 FEE OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	911 FEES FIELD OPERATIONS SERVICES	CONTRACT SVC-TRAINING LOCAL TRAVEL CUSTOMER DEPOSITS	790.00 46.28 74.40 (25.00) (38.05)
00000017495 C00001458022	2019/04/12 2019/04/17	MEJIA,MILENA MARIA MENDEZ,MYLENE MENTAL HEALTH ASSN OF CENTRAL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		MENTAL HEALTH AND HOMELESS	CUSTOMER DEPOSITS	(181.70) 24.93
E00000244318	2019/04/15	FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,250.00
C00001458287 C00001458115 C00001458115	2019/04/17	MGM CARGO LLC DBA MICRO FOCUS (US) INC MICRO FOCUS (US) INC	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NEIGH PRIDE MISC GRANTS TECHNICAL SERVICES TECHNICAL SERVICES	IMPROVEMTS TO NON-COUNTY ASSET SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	4,508.00 642.70 974.64
C00001457820	2019/04/15	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	24.00
C00001457820	2019/04/15	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	139.07
C00001457820	2019/04/15	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	163.14
C00001458135	2019/04/17	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	9.00
C00001458135	2019/04/17	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	9.89
C00001458135	2019/04/17	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	11.88
C00001458135 C00001457978 C00001457979		MID FLORIDA MATERIAL HANDLING INC MIDDLEBROOKS, BEATRIZ MIDDLEBROOKS, BEATRIZ MIDWEST MEDICAL SUPPLY COMPANY	WATER UTILITIES SYSTEM GENERAL FUND SPEC TRUST & AGENCY	UTILITIES CORRECTIONS COMPTROLLER	OPERATIONS SUPPORT PROBATION COMM CORR-DUE TO OTH GOVTS EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	165.00 17.00 105.78
E00000244420	2019/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	(58.86)
E00000244420	2019/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	48.00
E00000244420	2019/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	48.00
E00000244420	2019/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	52.70
E00000244420	2019/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	58.86
E00000244420	2019/04/16	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	58.86
E00000244420	2019/04/16	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	68.50
E00000244420	2019/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	68.50
E00000244420	2019/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	72.00
E00000244420	2019/04/16	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	74.10
E00000244420	2019/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	181.50
E00000244420	2019/04/16	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	392.00
E00000244420	2019/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	529.74

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E00000244420	2019/04/16	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,489.60
E00000244420	2019/04/16	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,181.60
E00000244420	2019/04/10	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000244500	2019/04/17	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	18,562.50
E00000244500	2019/04/17	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	31,858.59
E00000244498	2019/04/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000244630		MILLER, KATRICIA L	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	OUT OF COUNTY TRAVEL	97.58
E00000244557	2019/04/18	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	660.66
E00000244557	2019/04/18	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,029.35
E00000244557 E00000244639	2019/04/18 2019/04/18	MIRACLE OF LOVE INC MITCHELL, CRAIG A	HIV EMER RELIEF FY 18/19 OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	HIV SERVICE PROVIDERS & MOA'S VEHICLE MAINTENANCE	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES	36,692.95
E00000244639	2019/04/18	MITCHELL, CRAIG A MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	3.92 27.15
E00000244629	2019/04/18	MITCHELL, DONNA KRYSTINA	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	8.81
E00000244624	2019/04/18	MITCHELL, LATORIA RENEE	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	12.00
E00000244624	2019/04/18	MITCHELL, LATORIA RENEE	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	58.56
C00001458023	2019/04/17	MITCHELL,PHYLLIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.60
C00001458323	2019/04/18	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	161.10
C00001458323	2019/04/18	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	350.55
C00001458323 C00001458323	2019/04/18 2019/04/18	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	503.12 524.40
C00001458323	2019/04/18	MOHAWK CARPET DISTRIBUTION INC MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,444.80
C00001458323	2019/04/18	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,983.60
C00001458323	2019/04/18	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,476.08
C00001458323	2019/04/18	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,878.20
					MEADOW WOODS RECREATION		
C00001458003	2019/04/17	MONGE, IVELISSE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		80.00
C00001457532	2019/04/12	MONTEALEGRE, MARCIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	133.90
E00000244640	2019/04/18	MORA, STEVEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.78
E00000244640 000000017555	2019/04/18 2019/04/12	MORA, STEVEN MORALES, MAGGIE MELISSA	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 17/18	FIRE - RESCUE PLAN. ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG	LOCAL TRAVEL	95.23
000000017333	2019/04/12	MORALES, MAGGIE MELISSA	SECTION 8 VOUCHERS FY 17/18	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	(1.00) (1.00)
000000017481		MORALES, MAGGIE MELISSA	SECTION 8 VOUCHERS FY 17/18	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(1.00)
		MORALES, GUARDIANSHIP ACCT FOR		,			(,
000000017559	2019/04/17	LUZ M	WATER UTILITIES SYSTEM				(886.00)
C00001458024	2019/04/17	MORALES,LUIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.84
C00001457533	2019/04/12	MORTON,KALEIGH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.68
C00001457862	2019/04/16	MOSCA, BENITA HELENA	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	6.69
C00001457862 C00001457534	2019/04/16	MOSCA, BENITA HELENA MOSLEY,MARK	CINS/FINS 14-18 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL CUSTOMER DEPOSITS	49.26 80.60
C00001457817		MOTEN TATE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	520.80
C00001457817	2019/04/15	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,736.00
C00001457817		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,736.00
C00001457817	2019/04/15	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,736.00
C00001457817		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,736.00
C00001457940		MOTEN TATE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,355.00
C00001458324	2019/04/18	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	294.00
C00001458324	2019/04/18	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	661.50
C00001458324 C00001458324	2019/04/18	MOTEN TATE INC MOTEN TATE INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,280.00 1,280.00
C00001458324		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,282.18
C00001458324	2019/04/18	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001458324	2019/04/18	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
E00000244438	2019/04/16	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	54.00
E00000244438	2019/04/16	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.28
E00000244438	2019/04/16	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	312.40
E00000244438	2019/04/16	MOTIONPOINT CORP MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.60
E00000244438 C00001457769	2019/04/16 2019/04/15	MOTOROLA SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES CORRECTIONS	TECHNICAL SERVICES OPS EMERGENCY MNGMNT	SOFTWARE LICENSING SUPPORT FEE EQUIPMENT	3,275.82 67,287.50
		MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	67,287.50
C00001457703	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	(404.40)
C00001458319	2019/04/18	MOTOROLA SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	404.40
C00001458319	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT LESS THAN \$1000	404.40
C00001458319	2019/04/18	MOTOROLA SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	584.00
C00001458319	2019/04/18		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	623.12
C00001458191		MOTTA,DEBORAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.16
000000017498 000000017507		MOUNTS,LUTHER MULLIN MINGS,MONICA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(53.62) (32.35)
000000017507	2013/04/12	WOLLIN WIINGG, WONDINGA	MAILY OHEHIES STOLEM				(32.33)
C00001457919	2019/04/16	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	442.00
C00001458097	2019/04/17	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	5,345.00

DOCU	JMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000	01458097 00244503 00017493	2019/04/17 2019/04/17 2019/04/12	MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EQUIPMENT CO LLC MIJRAT I	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	5,345.00 1,829.80 (40.32)
	01458192		MURILLO,DIANA MURNANE, SEAN OR PAUL, VINCENT-	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
C0000	01457764	2019/04/15	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	164.00
C0000	01457764	2019/04/15	PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	981.50
	01457764 00244384		PETTY CASH NARUTA, GORDON P	CFS BOARD DONATIONS OC FIRE PROT & EMS/MSTU	COMMUITY AND FAMILY SERVICES FIRE - RESCUE	GREAT OAKS VILLAGE FIELD OPERATIONS SERVICES	MISCELLANEOUS OPERATING SUPPLI LOCAL TRAVEL	1,318.00 35.60
	01457777	2019/04/15	NATIONAL FIRE PROTECTION ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	BOOKS, COMPACT DISKS, VIDEOS,	50.13
	01457777	2019/04/15	NATIONAL FIRE PROTECTION ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	BOOKS, COMPACT DISKS, VIDEOS,	50.40
	01457777		NATIONAL FIRE PROTECTION ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	BOOKS, COMPACT DISKS, VIDEOS,	58.95
	01457777	2019/04/15	NATIONAL FIRE PROTECTION ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	BOOKS, COMPACT DISKS, VIDEOS,	100.80
	01457777		NATIONAL FIRE PROTECTION ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	BOOKS, COMPACT DISKS, VIDEOS,	100.80
	01457777	2019/04/15	NATIONAL FIRE PROTECTION ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	BOOKS, COMPACT DISKS, VIDEOS,	175.95
C0000	01457777	2019/04/15	NATIONAL FIRE PROTECTION ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	BOOKS, COMPACT DISKS, VIDEOS,	306.00
	01457777		NATIONAL FIRE PROTECTION ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	BOOKS, COMPACT DISKS, VIDEOS,	327.60
C0000	01457777	2019/04/15	NATIONAL FIRE PROTECTION ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	BOOKS, COMPACT DISKS, VIDEOS,	655.20
C0000	01457777	2019/04/15	NATIONAL FIRE PROTECTION ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	BOOKS, COMPACT DISKS, VIDEOS,	730.80
C0000	01457924	2019/04/16	NATIONAL NOTARY ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	54.00
	01458384	2019/04/18	NAVARRO, KENNETH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
	01457970		NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
	00244491		NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	33,000.00
	00244659		NEAVE, RANDALL EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	57.10
	00244659	2019/04/18	NEAVE, RANDALL EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	121.93
	01457535		NELSON,RONALD C	WATER UTILITIES SYSTEM	FIRE RESOLUE	VELUCI E MAINTENANCE	CUSTOMER DEPOSITS	103.33
	00244647 00244647		NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.59
	00244647		NETO, LUIZ MORAIS NEWSOME. CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	58.74 7.10
	00244474	2019/04/16	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.06
	00244413		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
	00244413		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
	00244413		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
	00244413		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E0000	00244413		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E0000	00244413	2019/04/16	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E0000	00244413	2019/04/16	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
	00244573		NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	460.59
	01458147		NIEVES, JOHANNA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	13.71
	00244531		NILS HUMBERG ENTERPRISES LLC DBA		UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	1,696.25
	00244531		NILS HUMBERG ENTERPRISES LLC DBA NONA TITLE INC REGIONS ACCOUNT		UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	29,372.80
	01458025	2019/04/17	9265 NORTH AMERICA FIRE EQUIPMENT CO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.36
	01457914		INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3.40
	01457914	2019/04/16	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	5.06
	01457914	2019/04/16	NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	8.38
	01457914	2019/04/16	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	29.95
			INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	42.82 150.10
	01457914	2019/04/16	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	176.96
	01457914	2019/04/16	INC DBA NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC  MATERIALS FOR FLEET MAINTENANC	338.12
	01457928	2019/04/16	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	358.86
	01457928	2019/04/16	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	410.80
	01457928	2019/04/16	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	511.92
		2019/04/16	NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	865.84

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C00001457914	2019/04/16	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,038.06
C00001457914	2019/04/16	NORTH AMERICA FIRE EQUIPMENT CO INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,210.28
C00001457928	2019/04/16	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4,390.82
E00000244274		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.17
E00000244274	2019/04/12	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.46
E00000244274	2019/04/12	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.54
E00000244274	2019/04/12	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.38
E00000244274		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	23.30
E00000244274		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	23.73
E00000244274		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	154.30
E00000244274		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	193.03
E00000244274		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	277.44
E00000244274	2019/04/12	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	305.02
000001157000	0040/04/40	NOV PROCESS & FLOW TECHNOLOGIES		LITUITIES	COLUMN DECLAMENCE DILACES	OTDUOT 1 FAO OTH THE BL BOO	4 000 05
C00001457926	2019/04/16	US INC NOV PROCESS & FLOW TECHNOLOGIES		UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,823.95
C00001457926		US INC NOV PROCESS & FLOW TECHNOLOGIES		UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	27,808.00
C00001457926		US INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	110,600.00
C00001458026	2019/04/17	O'NEIL,PAULA ODEN & ODOM CONSTRUCTION GROUP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.93
C00001458136 C00001458352	2019/04/17 2019/04/18		WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	WATER PRODUCTION PRIMARY CARE-MEDICAL CLINIC COURT TECHNOLOGY COURT	MAINTENANCE OF BUILDINGS, IMPR CONTRACT SERVICES MEDICAL	17,500.00 4,922.08
C00001457561	2019/04/12	OPEN TEXT INC ORANGE CO. BOARD OF COUNTY	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	260.00
C00001458385	2019/04/18	COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,547.45
C00001457790	2019/04/15	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	0.84
C00001457790	2019/04/15	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	7.56
C00001457790	2019/04/15	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	9.24
C00001457790	2019/04/15	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	196.35
C00001457790		ORANGE COMMERCIAL CREDIT RE: ORANGE COUNTY BOCC, CHLIC as	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,790.25
E00000244404		ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	357,320.86
E00000244404	2019/04/16	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,823,957.54
E00000244266	2019/04/12	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000244266 E00000244266	2019/04/12 2019/04/12	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING 2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00
E00000244266	2019/04/12	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING 2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00
E00000244266	2019/04/12	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000244266		ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000244266		ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	40.00
E00000244266		ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	40.00
E00000244266	2019/04/12	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	50.00
E00000244266	2019/04/12	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	91.00
E00000244266	2019/04/12	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000244266		ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000244266		ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000244266	2019/04/12	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	409.50
E00000244266	2019/04/12	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	645.00
E00000244482		ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	35.50
E00000244482		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	78.00
E00000244482 E00000244482	2019/04/17 2019/04/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	86.50 154.50
E00000244482		ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	207.00
C00001458037	2019/04/17	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,425.82
C00001458080		ORANGE COUNTY JAIL MINISTRY INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	6,666.67
E00000244248	2019/04/12	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000244248	2019/04/12	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000244248		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000244248		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000244248		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000244248	2019/04/12	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000244248		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000244248	2019/04/12	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000244268	2019/04/12	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,827.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244277	2019/04/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	2,775.86
E00000244334	2019/04/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	140.75
E00000244432	2019/04/16	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	2,636.49
E00000244432	2019/04/16	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,230.55
E00000244594	2019/04/18	ORANGE COUNTY SHERIFF'S OFFICE	PAUL COVERDELL FORENSIC	SHERIFF	PAUL COVERDELL FORENSIC	PAYMENTS TO OTHER GOVERNMENTAL	2,284.94
E00000244590	2019/04/18	ORANGE COUNTY SHERIFF'S OFFICE ORANGEWOOD VILLAGE HOMEOWNERS		ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,165.60
000000008162		ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,126.30
C00001457641		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.34
C00001457641 C00001457641	2019/04/12	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	48.79 346.60
C00001457641		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	891.00
C00001457786			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	26.35
C00001457786	2019/04/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001457786		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.64
C00001457786	2019/04/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	303.67
C00001458102	2019/04/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(796.03)
C00001458102		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(39.71)
C00001458102	2019/04/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.99
C00001458102	2019/04/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.82
C00001458102	2019/04/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.50
C00001458102	2019/04/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	299.26
C00001458102		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	560.67
C00001458102	2019/04/17	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	941.28
C00001458102		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,135.75
C00001457623		ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		1,100.00
C00001457623		ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		1,700.00
C00001457623		ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		2,200.00
C00001457623		ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		3,153.20
C00001457623		ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		3,468.52
C00001457623		ORLANDO HEALTH INC DBA ORLANDO ORANGE COUNTY COMPACT	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		3,626.18
E00000244487 C00001457612		INC ORLANDO UTILITIES COMMISSION	GENERAL FUND LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	7,396.20 338.32
C00001457608		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001457610	2019/04/12		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001457609		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001457611		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT POCKET PARKS/BOAT	WELFARE VENDOR PAYMENTS	425.00
C00001457801	2019/04/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	9.53
C00001457767	2019/04/15	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	15.88
C00001457801 C00001457767		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	YUCATAN PARK ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	23.19 32.17
C00001457801	2019/04/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	59.87
C00001457801	2019/04/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	65.37
C00001457753		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	65.61
C00001457759		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	86.89
C00001457755			LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	240.93
C00001457752		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001457754	2019/04/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001457767	2019/04/15	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	402.10
C00001457757	2019/04/15		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001457756	2019/04/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.75
C00001457758		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	558.60
C00001457767	2019/04/15	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	976.82
C00001457767		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES WATER	2,717.44
C00001457873		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	(9.68)
C00001457871 C00001457870		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	8.66 8.71
C00001457872		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.83
300001701012	2010/04/10	S. L. HADO O HELLIES COMMINICOTOR		5TEO	LLD GERVIGES TRANSMISSIONS	S.L.IEO WITHER	0.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
				UTILITIES			9.53
C00001457868		ORLANDO UTILITIES COMMISSION	WATER LITHITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	
C00001457868 C00001457869		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53 9.53
C00001457870		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001457871		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001457871		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001457872	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001457873		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001457870	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.54
C00001457873	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.54
C00001457870		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.56
C00001457871	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.58
C00001457868		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.62
C00001457871	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.74
C00001457871		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	17.96
C00001457871 C00001457868	2019/04/16 2019/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	18.69 20.03
C00001457866		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.42
C00001457866	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.80
C00001457872		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.71
C00001457872		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.41
C00001457872	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.25
C00001457871		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.88
C00001457866	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.24
C00001457866		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.58
C00001457868		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.87
C00001457871	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.04
C00001457866		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.94
C00001457867	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	57.07
C00001457872 C00001457867		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	57.27 61.94
C00001457867	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.98
C00001457868		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.85
C00001457868	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES -WATER	86.89
C00001457868		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001457869		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001457869	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001457869	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001457869	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001457869		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	86.89
C00001457869		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	94.21
C00001457869	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	97.86
C00001457871		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	99.08
C00001457866 C00001457867	2019/04/16 2019/04/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	102.71 133.21
C00001457867		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.76
C00001457867	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.38
C00001457867		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.95
C00001457868	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.09
C00001457869	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	195.73
C00001457868	2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	249.38
C00001457892	2019/04/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001457866		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	286.42
C00001457891		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001457893		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001457870 C00001457866	2019/04/16 2019/04/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	353.05
C00001457894		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	375.31 400.00
C00001457894		ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	UTILITIES	411.31
C00001457944		ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	411.32
C00001457890		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001457867		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	488.38
C00001457867		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	498.02
C00001457867		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	780.18
C00001457869			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	2,175.61
C00001457866		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,308.61
C00001457866		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,586.19
C00001458049		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	9.53
C00001458050		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER WELFARE VENDOR PAYMENTS	13.33
C00001458066 C00001458064		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	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	144.62 200.00
C00001458064 C00001458063		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	215.58
C00001458065		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458059	2019/04/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458062	2019/04/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458072	2019/04/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458073		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458058		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001458060		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001458067		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001458071	2019/04/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001458061 C00001458070	2019/04/17 2019/04/17	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 CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00 563.00
C00001458341		ORLANDO UTILITIES COMMISSION	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	12.56
C00001458263		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	69.20
C00001158265	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	86.66
C00001458264	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	92.51
C00001458264	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	144.44
C00001458262		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	153.10
C00001458263		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	191.12
C00001458264	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	191.12
C00001458264		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	200.62
C00001458264	2019/04/18 2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	245.54
C00001458268 C00001458262		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUITY AND FAMILY SERVICES PUBLIC WORKS	HOME ENERGY ASSISTANCE BENEFIT ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	250.00 259.98
C00001458264	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	298.20
C00001458242		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458269	2019/04/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001458246		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	318.45
C00001458262	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	334.13
C00001458264	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	351.94
C00001458245		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	358.80
C00001458262	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	367.80
C00001458243		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001458267		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	375.52
C00001458270 C00001458264	2019/04/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUITY AND FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	385.63 388.38
C00001458263	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	407.77
C00001458263		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	410.13
C00001458266		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	459.75
C00001458265	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	462.19
C00001458262	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	464.12
C00001458242	2019/04/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	558.63
C00001458262		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	558.92
C00001458244		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	583.40
C00001458264	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	712.29
C00001458263 C00001458264	2019/04/18	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	796.62 816.58
C00001458263		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	821.71
C00001158262		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	907.54
C00001458265	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	964.53
C00001458266	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	989.55
C00001458263	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,038.00
C00001458262		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,227.54
C00001458262		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,431.35
C00001458263	2019/04/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,457.54
C00001458305 E00000244477	2019/04/18	ORLANDO UTILITIES COMMISSION ORTIZ. BORIS ROBERT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES VEHICLE MAINTENANCE	UTILITIES TOLL CHARGES	2,146.10 40.00
E00000244477		ORTIZ, BORIS ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.10
L00000244477	2013/04/10	OKTIZ, BOKIO KOBEKT	FAMILY PRESERVATIONS/STABILIZA PG	TIKE - KEGOOL	TIELD OF ERATIONS SERVICES	LOGAL TRAVEL	00.10
E00000244458	2019/04/16	ORTIZ, MIGUEL A	17-18 FAMILY PRESERVATIONS/STABILIZA PG	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	9.75
E00000244458	2019/04/16	ORTIZ, MIGUEL A	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	75.38
C00001458386		ORTIZ, REYNALDO	WORK RELEASE TRUST		77	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001457536		ORTIZ,YVETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.49
		OVIEDO MOWER & GARDEN CENTER					
E00000244255	2019/04/12	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.49
E00000244255	2019/04/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	335.35
E00000244341	2019/04/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.69
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	3.97
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	13.67
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	17.80
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000244269	2019/04/12	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	35.00

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E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	48.60
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	61.21
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS. IMPR	146.00
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	176.40
E00000244269		P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	703.00
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E00000244269	2019/04/12	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,126.00
E00000244518	2019/04/17	P & L LAWN MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000244367		PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	180.00
E00000244367		PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	180.00
E00000244367		PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	180.00
E00000244367		PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	180.00
E00000244367		PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	180.00
E00000244367		PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	180.00
E00000244524		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15.00
E00000244524		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15.00
E00000244524		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	90.00
E00000244524		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	300.00
E00000244524		PAC VAN INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	300.00
C00001458193 C00001458174		PAGE,MERLA M PALATINSKY,EVANILDO L	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CANCELLED VOUCHERS PAYABLE	28.47 36.66
E000001436174		PALMDALE OIL CO INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,242.59
E00000244362 E00000244336		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,990.41
E00000244330		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	1,090.29
E00000244576		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,435.88
E00000244319		PATHWAYS DROP-IN CENTER INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	18,032.74
C00001458091	2019/04/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	49.08
C00001458091	2019/04/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	109.40
C00001458091	2019/04/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	738.90
E00000244464	2019/04/16	PATTON, ANGELA MARIE	17-18 FAMILY PRESERVATIONS/STABILIZA PG	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	10.85
E00000244464	2019/04/16	PATTON, ANGELA MARIE	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	146.28
C00001458148	2019/04/18	PAUL, ARLINE	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	7.39
C00001457537	2019/04/12	PAYNE,SCOTT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.25
C00001458027	2019/04/17	PAZ,MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.40
C00001457538	2019/04/12	PECOTA,CLIFFORD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.52
C00001457539	2019/04/12	PEDRIANES,MARIA L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.75
E00000244299		PENA, LUIS M	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	303.00
E00000244398		PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	19.52
E00000244398	2019/04/16	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	75.21
C00001457961	2019/04/16	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	204.33
C00001457961	2019/04/16	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	270.51
		PENINSULA ENERGY SERVICES					
C00001457961		COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,347.31
C00001457961		COMPANY DBA PENINSULA ENERGY SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,917.40
C00001458310	2019/04/18	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	7.12
C00001458337	2019/04/18	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	8.36
C00001458337		COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	282.85
C00001458337	2019/04/18	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	361.97
C00001458337	2019/04/18	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	370.21
C00001458337	2019/04/18	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	398.40
C00001458337	2019/04/18	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	405.98
C00001458337	2019/04/18	COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	535.35

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C00001458310	2019/04/18	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	617.92
C00001458337	2019/04/18	PENINSULA ENERGY SERVICES COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	702.33
C00001458337	2019/04/18	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	887.43
C00001458337	2019/04/18	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,304.43
C00001458337	2019/04/18	COMPANY DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,439.41
C00001458337 E00000244580 C00001457540 000000017535	2019/04/18 2019/04/18 2019/04/12 2019/04/12	COMPANY DBA PEPPERMILL COMMUNITY ASSOC INC PEREZ,FERNANDA PEREZJOSE A	GENERAL FUND COMMON AREA MAINT-PEPPERMILL WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES COMPTROLLER	33RD MAINTENANCE DISTRICT COMMON AREA MAINT	UTILITIES CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	3,872.77 2,500.27 128.68 (11.92)
E00000244305		PERSONS, BRIAN S PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	75.00
C00001457929		PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	11.11
C00001457929		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	32.50
C00001457929 C00001457929	2019/04/16	CONSTRUCTION INC PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	227.50 1,121.40
C00001457929 C00001458308		PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,121.40
C00001458308		PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	65.00
C00001458308	2019/04/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	81.25
C00001458308 E00000244426	2019/04/18 2019/04/16	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM TRADERS CORP	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT DIESEL FUEL-OIL-LUBE-BAKE FLUI	336.05 15,840.95
E00000244426	2019/04/16	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,851.57
E00000244426		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE	19,538.51
E00000244426		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	19,538.51
E00000244426		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	19,561.68
E00000244426		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	19,582.54
E00000244426	2019/04/16	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	19,587.18
E00000244426		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	19,614.97
		PETROLEUM TRADERS CORP					
E00000244582			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,620.83
E00000244582		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,829.59
E00000244582		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,846.63
E00000244582	2019/04/18	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,800.14
E00000244582		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,883.12
E00000244582		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,009.54
E00000244562 C00001457541		PETROTECH SOUTHEAST INC PICHARDO,KAREM	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	85.00 110.38
C00001457541 C00001458004	2019/04/17	PIERRE, ALEXA JEAN PINECASTLE COMMERCE CENTER	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COSTOMER DEPOSITS	65.00
E00000244397	2019/04/16		HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	704.00
E00000244370	2019/04/15	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	7.40
E00000244370	2019/04/15		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	9.75
E00000244370	2019/04/15	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	105.77
E00000244370	2019/04/15	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	371.94
E00000244370	2019/04/15		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,214.10
E00000244370	2019/04/15	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,849.34
E00000244370	2019/04/15 2019/04/15	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,859.13
E00000244370		PINNACLE DATA SYSTEMS LLC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	3,361.49
C00001457968 C00001457968	2019/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	165.24 195.60
C00001457968		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	201.80
C00001457968	2019/04/16		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	320.52
C00001457968	2019/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	398.70
C00001457968	2019/04/16		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	587.40
C00001457968	2019/04/16		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	733.44
C00001457968		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,184.60
C00001457968		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,627.52
C00001457968	2019/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,567.20
C00001457968	2019/04/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,567.20
C00001458138	2019/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	161.22
C00001458138	2019/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	182.04
C00001458138	2019/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	200.00

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C00001458138	2019/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	220.38
C00001458138	2019/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	314.60
C00001458138	2019/04/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	358.64
C00001458138		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	362.70
C00001458138		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	484.56
C00001458138		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	654.96
C00001458138		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	678.00
C00001458138 C00001458138	2019/04/17	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	925.83 1,088.68
C00001458138		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,680.00
C00001458138		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,539.44
C00001458138		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22,993.20
C00001457656		PLASTIC LUMBER YARD LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT LESS THAN \$1000	382.54
C00001457656	2019/04/12	PLASTIC LUMBER YARD LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	EQUIPMENT LESS THAN \$1000	3,922.00
C00001458149		PREACELY, SHAKITA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.61
E00000244349		PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC-TRAINING	1,520.00
C00001457807 C00001457807	2019/04/15	PREFERRED MATERIALS INC PREFERRED MATERIALS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	23,746.48
E00000244417		PREFERRED MATERIALS INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	33,810.00 25.50
E00000244417		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	37.20
E00000244417		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	57.80
E00000244417		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	64.80
E00000244417	2019/04/16	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	156.00
E00000244417		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	294.00
E00000244417		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	417.00
E00000244417		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	594.00
E00000244417	2019/04/16	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,224.00
E00000244345		PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	4,320.00
E00000244439 C00001458387		PRESIDIO NETWORKED SOLUTIONS LLC PRICE. KHIREEE	GENERAL FUND WORK RELEASE TRUST	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	588.00 75.00
E00000244549	2019/04/18	PRICE, SARAH LOUISE	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	LICENSE AND CERTIFICATION FEES	40.25
E00000244312	2019/04/12	PRIETO, DANIEL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	141.00
E00000244236	2019/04/12	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	2 UTILITY LINES	47,500.00
E00000244236	2019/04/12	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	181,446.22
E00000244488	2019/04/17	PRIME CONSTRUCTION GROUP INC PROFESSIONAL CONVENTION MGMT	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	220,758.84
C00001457811	2019/04/15	ASSOC SERVICES INC PROFESSIONAL CONVENTION MGMT	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,500.00
C00001457811	2019/04/15	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING GOLDENROD RECREATION	PROMOTIONAL EXPENSES	7,093.25
C00001457799	2019/04/15	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	MISCELLANEOUS OPERATING SUPPLI	1,678.95
C00001457799	2019/04/15	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	1,806.87
E00000244238	2019/04/12	PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	29,280.90
E00000244238		PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	175,804.10
E00000244492		PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	147,171.41
000000017496	2019/04/12	QUARTARO,L	WATER UTILITIES SYSTEM				(13.40)
C00001457765	2019/04/15	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	5,073.92
C00001457765	2019/04/15		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	17,387.81
C00001458277	2019/04/18	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	242.41
C00001458277	2019/04/18	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	267.43
C00001458277	2019/04/18	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	4,639.39
C00001458277	2019/04/18	LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	18,468.12
E00000244337			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	(0.01)
E00000244337	2019/04/15	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000244337		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000244337		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000244337 E00000244337		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	400.00
E00000244337 E00000244337	2019/04/15	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	500.00 500.00
E00000244337		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	815.73
E00000244337	2019/04/15	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	900.93
E00000244337		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,453.50
E00000244337	2019/04/15	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,216.94

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E00000244337	2019/04/15	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,456.50
E00000244337	2019/04/15	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,795.44
E00000244337	2019/04/15	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,817.50
E00000244337		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,856.91
E00000244337		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	7,790.95
E00000244337		QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	9,332.55
E00000244337	2019/04/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	10,307.25
E00000244337	2019/04/15	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	11,850.00
E00000244376 C00001457559		QUINONES, LOUIS A JR R & R PALMETTO AVENUE LTD	LAW ENFORCE EDUC-CORRECTIONS COURT FACILITIES	CORRECTIONS ADMINISTRATIVE SERVICES	LAW ENFORC EDUC - CORRECTIONS COURT FACILITY PARKING	OUT OF COUNTY TRAVEL LEASES-BUILDINGS/STRUCTURES	248.00 35,568.00
C00001457860		R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000244237		R L BURNS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	46,127.16
E00000244489		R L BURNS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21,198.56
000000017526	2019/04/12	RAILE,ANGELA	WATER UTILITIES SYSTEM				(68.75)
C00001458338		RAMANATHAN, CHITRA	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	300.00
C00001458028		RAMIREZ,LILYAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	600.42
C00001457831		RAMOSRAMOS, FERMIN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
000000017517 E00000244316	2019/04/12	RANGEL,PAUL RAY, LARRY L	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(19.19) 8.90
L00000244310	2019/04/13	NAT, LARKT L	OCTINE FROT & LIVIS/IVISTO	TIKE - KESCOL	FIELD OF ERATIONS SERVICES	LOCAL TRAVEL	0.90
000000017541	2019/04/12	REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM				(63.25)
000000017536	2019/04/12	REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM				(60.90)
							(/
C00001458175		REAL ESTATE CLOSING SOLUTIONS LLC				CANCELLED VOUCHERS PAYABLE	34.64
C00001458160	2019/04/18	REAL LAND TRUSTEE LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	104.21
E00000244287	2010/04/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	255.68
E00000244267	2019/04/12	REALTIME SERVICES INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOT AGENT	255.00
E00000244287	2019/04/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.68
					WATER RECLAMATION TREATMENT		
E00000244287	2019/04/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	511.36
F00000044007	2040/04/42	DEALTIME CEDVICES INC DDA	WATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION TREATMENT	CONTRACT CVC EMPLOY ACENT	4 000 70
E00000244287	2019/04/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,022.72
E00000244287	2019/04/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,524.24
				- · · · · · · · · · · · · · · · · · · ·	WATER RECLAMATION TREATMENT		.,
E00000244287	2019/04/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
					WATER RECLAMATION TREATMENT		
E00000244287	2019/04/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000244287	2019/04/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000244207		REALTIME SERVICES INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	877.60
E00000244515	2019/04/17	REALTIME SERVICES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	670.80
C00001457542		REBOLLEDO, ADRIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.04
E00000244452	2019/04/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,001.60
E00000244452		REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,001.60
E00000244452	2019/04/16	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,202.71
C00001457543	2019/04/12	REED,MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.12
		REEDY CREEK IMPROVEMENT DIST-			WATER RECLAMATION TREATMENT		
C00001457902	2019/04/16	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	48.07
		REEDY CREEK IMPROVEMENT DIST-			WATER RECLAMATION RECLAIMED	BUD OUT OFF WATER	
C00001457902	2019/04/16	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION TREATMENT	PURCHASED WATER	3,424.26
C00001457902	2019/04/16	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	160,190.00
E00000244632	2019/04/18	REGGENTIN, MARGARET MARY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	TOLL CHARGES	6.40
E00000244632	2019/04/18	REGGENTIN, MARGARET MARY	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	66.51
E00000244321	2019/04/15	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,669.87
E00000244490	2019/04/17	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	524.94
E00000244490	2019/04/17	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	524.94
E00000244490	2019/04/17	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	524.94
E00000244490		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	524.94
E00000244490	2019/04/17	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	524.95
E00000244490	2019/04/17	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	21,901.99
C00001458005	2019/04/17	RELIABLE ASSOCIATION MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		100.00
333331400000	_0.0,07/17	RENES COMMUNITY ART CENTER INC		,			100.00
C00001457910	2019/04/16		COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	CHILD CARE	800.00
	00101011:-	RESORT RESIDENCES AT GL ORLANDO					
C00001457544	2019/04/12		WATER UTILITIES SYSTEM	FIDE DECOUE	VELUCI E MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER	280.00
C00001457921		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	29.06
C00001457921 C00001457934		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	42.32 57.00
000001401304	2013/04/10	NEV NTO INO DBA	COT INC I NOT & LIVIO/IVIOTO	TINE - NEGOOL	VELVIOLE INVITATION	WATERIALO I OR I ELL I WAINTENANO	37.00

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000145792	2019/04/16	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	62.18
C0000145792	2019/04/16	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	66.16
C0000145793	2019/04/16	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	111.18
C0000145793	2019/04/16	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	540.04
C0000145792	2019/04/16	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	622.22
C0000145792	2019/04/16	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	714.72
C0000145792		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	848.40
C0000145792			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,351.62
C0000145809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	42.32
C0000145809			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	66.16
C0000145809			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	132.32
C0000145809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	156.00
C0000145809			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	251.20
C0000145809		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	353.40
C0000145809			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	408.82
00000140005			WATER UTILITIES SYSTEM	TIKE KEOOGE	VETROLE INVALVETORINGE	WATERWALD FOR FEEL FRANKFER AND	(24.35)
C0000145784		RHEIN SANTOS,IVIE C	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	139.48
E00000143784		RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	41.76
00000024453		RICCI, RIVER	WATER UTILITIES SYSTEM	COOKTADIMINISTRATION	JOVENIEL DROG COOKT	LOCAL TRAVEL	(88.42)
E0000024446		RICHARDSON, GENA SMITH	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	9.75
E0000024446		RICHARDSON, GENA SMITH	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	77.96
				FIRE - RESCUE			128.16
E0000024465		RICHER, NORMAND A JR	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	
C0000145762		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.62
C0000145762		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.88
C0000145762		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.31
C0000145762		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	341.35
C0000145762		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	367.66
C0000145762		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	547.02
C0000145762		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	607.80
C0000145810		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.80
C0000145810		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.48
C0000145810	2019/04/17	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.98
E0000024439	2019/04/16	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	657.15
C0000145785	2019/04/16	RIOS,SIOLLY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	52.52
C0000145838	2019/04/18	RIVERA, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E0000024439	2019/04/15	RIVERA, KENNETH E	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	21.32
C0000145754	2019/04/12		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.44
C0000145839		RIVERAANDRADES, GERARDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C0000145838		RIVERAANDRADES, GERARDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	120.00
C0000145819			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	89.48
				DUDI IO MODICO			
E0000024461			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	837.00
E0000024461	2019/04/18	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	972.00
E0000024461	2019/04/18	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,892.00
C0000145787	2019/04/16	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PDROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SVC-MSTU	3,000.00
E0000024432	2019/04/15	ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C0000145783		ROCKHARBOR RESIDENTIAL II LLC	WATER UTILITIES SYSTEM	OTTIOL OF ACCOUNTABILITY	DEITE 170	ACCTS RECEIVABLE-CUSTOMER	291.33
C0000145783		ROCKHARBOR RESIDENTIAL II LLC RODENBACH,FRANK	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.38
		RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS		
C0000145778 C0000145754		RODGERS, RODNEY GLEN RODGERS,ERIC	WATER UTILITIES SYSTEM	HEALTH SERVICES	AINIVIAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL CUSTOMER DEPOSITS	1,161.00 67.48
E0000024464		RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.60
E0000024464					FIELD OPERATIONS SERVICES		
C0000145815		RODRIGUES, DIEGO CASTROVIEJO RODRIGUEZ, ANAMARIS	OC FIRE PROT & EMS/MSTU HEAD START FY 18/19	FIRE - RESCUE		LOCAL TRAVEL LOCAL TRAVEL	52.95 13.88
C0000145819		RODRIGUEZ, KAYLA	PARKS FUND	COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEAD START ADMIN DOWNEY PARK	LOCAL TRAVEL	40.00
C0000145800		RODRIGUEZ, NATHALIE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CLISTOMED DEDOSITS	20.00
C0000145754		RODRIGUEZ,RAFAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.39
C0000145785		ROEMMELE, JACQUELINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.28
C0000145839			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C0000145803		ROMAN,JUAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	77.80
000000017509		RONNIE HENDERSON PA	WATER UTILITIES SYSTEM			CALEC TAY DAYABLE	(59.15)
C0000145798			GENERAL FUND			SALES TAX PAYABLE	3.06
C0000145798			GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	0.05.00.00.00.00.00	46.94
E0000024463		RORA, TEQUILA JACQUISE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	51.96
C0000145839		ROSARIO, GABRIEL	WORK RELEASE TRUST	0.000000000000	LAW EVENDO EDUA	DEPOS FROM INDIV-MANUAL ACCT	75.00
E0000024437		ROSARIO, OMAR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	100.00
00000001754			WATER UTILITIES SYSTEM				(46.82)
E0000024438			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.07
C0000145803	2019/04/17	ROVIRA,MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244322 C00001458032	2019/04/15 2019/04/17	RTM ENGINEERING CONSULTANTS LLC RUBIO,AMARIYLIS	WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	3,341.73 30.40
00000017537 E00000244646 000000017551 000000017548	2019/04/18	RUIZ,RANDY RUPERT, JOANN LUCILLE RUSHNECK,TUCKER RUSSO.BRUNO	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(30.76) 65.42 (17.03) (81.68)
C00001457971 C00001457971	2019/04/16	RXLINC LLC RXLINC LLC	HIV EMER RELIEF FY 18/19 HIV EMER RELIEF FY 18/19	HEALTH SERVICES HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES HIV PHARMACEUTICAL SERVICES WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8.10 89.10
E00000244285	2019/04/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	84.70
E00000244285	2019/04/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	89.60
E00000244285	2019/04/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	89.63
E00000244251		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000244251			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000244285	2019/04/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	102.00
E00000244285			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000244373	2019/04/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	94.50
E00000244373	2019/04/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	97.50
E00000244373	2019/04/15	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	100.00
E00000244343	2019/04/15	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	110.50
E00000244456	2019/04/16	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	88.50
E00000244456	2019/04/16	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	99.40
E00000244530	2019/04/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	99.40
E00000244530	2019/04/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
C00001457824	2019/04/15	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	125.00
C00001457024	2019/04/17	SAINVILUS, FRANCESCA L	WATER UTILITIES SYSTEM	1 OBEIO WORKS	W/ WITEIT/ WOL CIVITO	ACCTS RECEIVABLE-CUSTOMER	47.91
	2019/04/17			CONVENTION CENTER	CONVENTION CENTED FOOD CEDVICE	HOUSEHOLD AND KITCHEN SUPPLIES	
E00000244527		SAM TELL AND SON INC	CONVENTION CENTER		CONVENTION CENTER FOOD SERVICE		21,890.00
C00001458151 C00001458034	2019/04/18 2019/04/17	SANTIAGO CRUZ, JENNY SANTIAGO, JULISSA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	3.20 38.79
C00001457622	2019/04/12		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
C00001457904		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,221.58
C00001457897	2019/04/16	FLORIDA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	105,592.15
C00001458355	2019/04/18	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	850.00
C00001458355	2019/04/18	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,120.00
C00001458355	2019/04/18	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,647.00
C00001458152	2019/04/18	SCOTT, SHIROHN	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	10.06
C00001457852	2019/04/16	SEA HARBOR DRIVE OWNER LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13,568.48
000000017518	2019/04/12	SEBASTIAN,RICARDO	WATER UTILITIES SYSTEM				(26.61)
E00000244656	2019/04/18	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.25
E00000244656	2019/04/18	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.65
E00000244259	2019/04/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	1.63
E00000244259	2019/04/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	11.34
E00000244259	2019/04/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	147.75
E00000244259	2019/04/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	197.74
E00000244332	2019/04/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	9.71
E00000244332	2019/04/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	14.33
E00000244332	2019/04/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	16.53
E00000244338	2019/04/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	27.65
E00000244354	2019/04/15	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	58.87
E00000244354	2019/04/15	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	68.18
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	102.73
E00000244332		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	102.73
E00000244332	2019/04/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	102.73
E00000244338	2019/04/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	164.66
E00000244354	2019/04/15	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	RENTAL OF EQUIPMENT	210.67
E00000244338	2019/04/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	243.94
E00000244431	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	4.19
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	5.82
E00000244431		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND FAMILY PRESERVATIONS/STABILIZA PG	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		6.99
E00000244407 E00000244409		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	17-18 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2 LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.13 9.30

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E00000244431	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	16.67
E00000244431	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	17.13
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	19.04
E00000244409	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	21.66
E00000244431	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	26.34
E00000244431	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	28.38
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	31.93
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	COMMUITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	35.51
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	17-18	COMMUITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	39.17
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	46.35
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	55.91
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	62.56
E00000244448	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES		MAINTENANCE OF EQUIPMENT	67.68
E00000244409	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	114.98
E00000244409	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	123.04
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18 FAMILY PRESERVATIONS/STABILIZA PG	COMMUITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	123.70
E00000244407		SEMINOLE OFFICE SOLUTIONS INC	17-18	COMMUITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	174.11
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	174.11
E00000244431		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		194.71
E00000244431	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		194.71
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	201.95
E00000244407	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	202.56
E00000244431	2019/04/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		RENTAL OF EQUIPMENT	211.72
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	13.11
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	13.14
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	15.52
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	25.04
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	26.46
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX MEADOW WOODS RECREATION		30.46
E00000244516		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	31.62
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	34.45
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	34.69
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	49.23
E00000244516		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	51.95
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	80.10
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	92.97
E00000244516		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		95.36
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		RENTAL OF EQUIPMENT	151.03
E00000244516 E00000244516		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	170.12 192.82
F00000011510	0040/04/47	OFMINOLE OFFICE COLLITIONS INC	DADICO ELINID	DI ANI ENIVIDONI AND DEVEL OVO	MEADOW WOODS RECREATION	DENTAL OF FOLUDATAT	040.07
E00000244516 E00000244516		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS		RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	210.67 223.84
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		RENTAL OF EQUIPMENT	228.09
E00000244516	2019/04/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	228.09
E00000244561		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	12.37
E00000244561		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	27.02
E00000244561		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	51.98
E00000244501	2019/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES		RENTAL OF EQUIPMENT	106.65
E00000244603	2019/04/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES		RENTAL OF EQUIPMENT	106.65
E00000244561		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	186.23
E00000244561		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	238.32
E00000244357	2019/04/15	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.68
E00000244357	2019/04/15	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.68
E00000244572	2019/04/18	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	47.50

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E00000244572 E00000244295		SERVCO APPLIANCE SALES & SVC INC SEVER, FRANKLIN S	OC FIRE PROT & EMS/MSTU LAW ENFORCE EDUC-CORRECTIONS	FIRE - RESCUE CORRECTIONS	FACILITIES LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT OUT OF COUNTY TRAVEL	50.47 303.00
E00000244394	2019/04/15	SHARPE-TERRELL, SHIRLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000244394	2019/04/15	SHARPE-TERRELL, SHIRLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000244394	2019/04/15	SHARPE-TERRELL, SHIRLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000244394	2019/04/15	SHARPE-TERRELL, SHIRLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000244394	2019/04/15	SHARPE-TERRELL , SHIRLEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000244526	2019/04/17 2019/04/17	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONVICTE HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000244526 E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	869.97
E00000244526	2019/04/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
E00000244526 C00001458332	2019/04/17	SHAW MECHANICAL SERVICES LLC SHELLEYS SEPTIC TANKS INC	CONVENTION CENTER PARKS FUND	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	11,484.20 1,750.00
C00001458352		SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	268.40
C00001457815		SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,994.04
C00001458126	2019/04/17	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	1,962.75
C00001458126		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	2,640.00
E00000244329	2019/04/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000244329	2019/04/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.00
E00000244329	2019/04/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000244329	2019/04/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	127.89
E00000244329	2019/04/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000244329	2019/04/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	255.78
E00000244329	2019/04/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	255.78
E00000244329		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	365.40
E00000244350		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	510.00
E00000244350		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	592.11
E00000244329		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000244350		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	937.50
		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	937.50
E00000244329 E00000244329		SILVAS PAINTING & GENERAL SVCS LLC SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	990.00 990.00
E00000244329 E00000244350		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT  CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,020.00
E00000244350		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,347.00
E00000244350		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,578.96
		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,578.96
L00000244330	2013/04/13	SILVAGI ANTINO & GLINLINAL SVOS LLO	SEITENAL I GIND	ADMINIOTRATIVE SERVICES	SEITHAL MAINTENAINGE DISTRICT	WANTE INCIDED OF BUILDINGS, IMPR	1,570.50

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
PROCESSARY   SERVICE STREET   SERVICE SERVICE STREET   SERVICE SERVI	E00000244329	2019/04/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E000002452   219-017   SLVAS PARTINIS & GENERAL SUCSLLC   GENERAL FUND   ADMINSTRATTIC SERVICES   DOWNTOWN MAINTENANCE DISTRICT   MAINTENANCE OF BULDINGS, IMPR   1256-06	E00000244329	2019/04/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
E0000244501   2019AUTT   SLAVE PANTING & GENERAL PURCH OF SCHLOURS (RPR   1,211.05	E00000244329	2019/04/15	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,128.00
FORWARD   1989-047   SLAVE PAINTING & GENERAL SYCISLIC GENERAL FUND   ADMINISTRATOR SERVICES   DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BULDINGS, REP.   2,077.30	E00000244521	2019/04/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
	E00000244521	2019/04/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,023.60
DOWNTOWN MARTENANCE DISTRICT   MANTENANCE OF BULDINGS, MPR   7,077.00	E00000244521	2019/04/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,218.00
DOWNTOWN MARNTENANCE DISTRICT   MAINTENANCE OF BILLIONISS, IMPR   7.877.00	E00000244521	2019/04/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,047.20
DOWNOOM MAINTENANCE DISTRICT   MAINTENANCE OF BULLDINGS, IMPR   7,67.0	E00000244521	2019/04/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,075.00
2019004455   20190417   SILVAS PANTING A GENERAL SVCS LLC GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   40.00	E00000244521	2019/04/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,677.00
2019004495   201904419   SLVAS PANTING & GENERAL SVCS LLC GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   40.281	E00000244521	2019/04/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,677.00
2019004458   20190449   SLVAS PANTING & GENERAL SYCS LLC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MANITENANCE DISTRICT   MANITENANCE OF BUILDINGS, MPR   44.16	E00000244521	2019/04/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,677.00
201900/4895   20190/418   SLVAS PANTING & GENERAL SVCS LLC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   434.16	E00000244585	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
20190044885   20190418   SLVAS PAINTING & GENERAL SVCS LLC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   495.00	E00000244585	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	162.81
201904/18   SILVAS PANTING & GENERAL SVCS LLC GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   56.250	E00000244585	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	434.16
201900/244665   201904/18   SILVAS PAINTING & GENERAL SVCS LLC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   90.00	E00000244585	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	434.16
E00000244565   201904/18   SLVAS PAINTING & GENERAL SVCS LLC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   1,125,00	E00000244585	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	495.00
E00000244565   2019/04/18   SILVAS PAINTING & GENERAL SVCS LLC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   1,125.00	E00000244565	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	562.50
E00000244565   201904/18   SILVAS PAINTING & GENERAL SVCS LLC   GENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, MPR   1,875.00	E00000244565	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E0000244565   2019/04/18   SILVAS PAINTING & GENERAL SVCS LLC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2,713.50	E00000244565	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
E000024485   201904/18   SILVAS PAINTING & GENERAL SVCS LLC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   2,713.50	E00000244565	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
E000024485   20190478	E00000244565	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,875.00
E00000244585   2019/04/18   SILVAS PAINTING & GENERAL SVCS LLC   GENERAL FUND OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIEL DEPENTIONS SERVICES   LOCAL TRAVEL   98.12	E00000244585	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,713.50
E0000024487   201904/18   E00000244873   201904/18   SIMMONS, ARLAND   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRED OPERATIONS SERVICES   LOCAL TRAVEL   96.12   E00000244273   201904/18   SIMMONS, ARLAND   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRED OPERATIONS SERVICES   LOCAL TRAVEL   96.12   E00000244273   201904/12   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   1.276.00   E00000244273   201904/12   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   2.730.00   E00000244273   201904/12   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   2.730.00   E00000244273   201904/12   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   4.980.00   E00000244273   201904/12   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   5.582.50   E00000244273   201904/12   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   5.582.50   E00000244273   201904/18   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   5.582.50   E00000244273   201904/18   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   5.582.50   E00000244273   201904/18   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   5.582.50   E0000024428   201904/18   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   5.882.50   E0000024428   201904/18   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY	E00000244585	2019/04/18	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,713.50
E00000244837   2019/04/18   SIMMONS, ARLAND   OC FIRE PROT & BMSMSTU   FIRE - RESCUE   FIREL D OPERATIONS SERVICES   LOCAL TRAVEL   98.12								
E00000244273   201904/12   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H.R. INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   1,276,00								
E00000244273 201904/12 SKYBRIDGE RESOURCES LLC GENERAL FUND OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 4,960.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 4,960.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OFFICE OFFICE OF ACCO								
E00000244273   2019/04/12   SKYBRIDGE RESOURCES LIC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   5,980.00								
E00000244273   2019/04/12   SKYBRIDGE RESOURCES LLC   GENERAL FUND   OFFICE OF ACCOUNTABILITY   H R INFORMATION SYSTEMS   CONTRACTUAL SERVICES NOT OTHER   5,582.50								
E0000244273 2019/04/12 SKYBRIDGE RESOURCES LLC GENERAL FUND OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 5,582.50 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACTUAL SERVICES NOT OTHER 6,30,902.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACT SYCE MPLOY AGENT 5,582.00 OFFICE OF ACCOUNTABILITY H R INFORMATION SYSTEMS CONTRACT SIZE NOT OTHER 6,30,902.00 OFFICE ON ACCOUNTAGE IN TANSP IMPACT FEE AREA 4 PUBLIC WORKS HAMLIN ROAD EXTENSION ROAD-COLLECTOR/ARTERIAL 3,304,189.46 OFFICE OFFIC								
E0000244273 2019/04/12 SKYBRIDGE RESOURCES LLC GENERAL FUND C0001458276 2019/04/18 SLF IV-BOYD HORIZON WEST JV LLC TRANSP IMPACT FEE AREA 4 PUBLIC WORKS HAMILIN ROAD EXTENSION ROADS-COLLECTOR/IARTERIAL 330,092.89.48 EVICES OF TWARE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS E0000244425 2019/04/18 SUPJOA/15 SUPJO								
C0001458276 2019/04/18 SLF IV-BOYD HORIZON WEST JV LLC TRANSP IMPACT FEE AREA 4 C0001458202 2019/04/18 SLF IV-BOYD HORIZON WEST JV LLC TRANSP IMPACT FEE AREA 4 TRANSP IMPACT FEE AREA 4 PUBLIC WORKS PU								
C00001457668 2019/04/12 SMARTDRAW SOFTWARE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS GF SOFTWARE LICENSING SUPPORT FEE 6,986.00 (200001457668 2019/04/12 SMITH, JASON T LAW ENFORCE EDUC-CORRECTIONS FAMILY PRESERVATIONS/STABILIZA PG E00000244465 2019/04/12 SU19/04/12 SMITH, MARESHAH TIRHANNAH (35.00) (2019/04/12 SMITH, MARESHAH TIRHANNAH (2019/04/12 SMITH) SMITH, MARESHAH TIRHANNAH (2019								
C0001457668 2019/04/12 SMARTDRAW SOFTWARE LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS GENERAL FUND SMITH, BILLY WORK RELEASE TRUST LAW ENFORCE EDUC-CORRECTIONS FAMILY PRESERVATIONS/STABILIZA PG E0000244465 2019/04/16 SMITH, MARESHAH TIRHANNAH 17-18 FAMILY PRESERVATIONS/STABILIZA PG E00000244465 2019/04/16 2019/04/12 SMITH, MARESHAH TIRHANNAH 17-18 FAMILY PRESERVATIONS/STABILIZA PG E00000244465 2019/04/16 SMITH, MARESHAH TIRHANNAH 17-18 FAMILY PRESERVATIONS/STABILIZA PG E00000244465 2019/04/12 SOFTWARE RESOURCES INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DEVELOPMENT SERVICES CONTRACT SVC EMPLOY AGENT 4,872.00 E00000244262 2019/04/12 SOFTWARE RESOURCES INC GENERAL FUND CONVENTION CENTER S,250.00 ENTACT SVC EMPLOY AGENT 5,250.00 ENTACT SVC EMPLOY E								
C00001457668 2019/04/12 SMARTDRAW SOFTWARE LLC GENERAL FUND WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 75.00 CORRECTIONS 2019/04/12 SMITH, JASON T LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS DUT OF COUNTY TRAVEL 303.00 FAMILY PRESERVATIONS/STABILIZA PG FAMILY PRESERVATION/STABILIZA PG FAMILY PRESE	000001400202	2010/04/10	OLI IV BOTO HORIZON WEGT OF ELO	TOTAL TOTAL EL TITLE TOTAL	1 OBEIG WORKS			004,100.40
C00001458393 2019/04/18 SMITH, BILLY WORK RELEASE TRUST LAW ENFORCE EDUC-CORRECTIONS FAMILY PRESERVATIONS/STABILIZA PG FAMILY PRESERVATION/STABILIZA PG FAMI	C00001457668	2019/04/12	SMARTDRAW SOFTWARF LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS			6.986.00
E0000244465 2019/04/12 SMITH, JASON T LAW ENFORCE EDUC-CORRECTIONS FAMILY PRESERVATIONS/STABILIZA PG FAMILY PRESERVATION/STABILIZA YR2 TOLL CHARGES 7.00 FAMILY PRESERVATION/STABILIZA YR2 TOLL CHAR					. 2, LITTINGIT/1170 DEVEL 0100	<del>.</del> .		
E0000244465 2019/04/16 SMITH, MARESHAH TIRHANNAH 17-18 COMMUITY AND FAMILY SERVICES FAMILY PRESERVATION/STABLIZA YR2 TOLL CHARGES 7.00 E0000244465 2019/04/12 SMITH, MARESHAH TIRHANNAH 000000017494 2019/04/12 SOFTWARE RESOURCES INC E0000244262 2019/04/12 SOFTWARE RESOURCES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER MPROVEMENTS CONTRACTUAL SERVICES NOT OTHER 5,250.00				LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS		
E00000244465 2019/04/16 SMITH, MARESHAH TIRHANNAH 000000017494 2019/04/12 SOFTWARE RESOURCES INC E00000244262 2019/04/12 SOFTWARE RESOURCES INC E00000244262 2019/04/12 SOFTWARE RESOURCES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER S,250.00 2019/04/12 SOFTWARE RESOURCES INC CONVENTION CENTER CONVENTION CENTER MILY PRESERVATION/STABLIZA YR2 LOCAL TRAVEL 36.13 (35.00) 205.000 (35.00) 2019/04/12 SOFTWARE RESOURCES INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DESKTOP SYSTEMS CONTRACT SVC EMPLOY AGENT 4,872.00 DEVELOPMENT SERVICES CONTRACT SVC EMPLOY AGENT 5,250.00 2019/04/12 SOFTWARE RESOURCES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER IMPROVEMENTS CONTRACTUAL SERVICES NOT OTHER 5,250.00	E00000244465	2019/04/16	SMITH, MARESHAH TIRHANNAH	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	7.00
E00000244262 2019/04/12 SOFTWARE RESOURCES INC E00000244262 2019/04/12 SOFTWARE RESOURCES INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DESKTOP SYSTEMS CONTRACT SVC EMPLOY AGENT 4,872.00 DEVELOPMENT SERVICES DESKTOP SYSTEMS CONTRACT SVC EMPLOY AGENT 5,250.00 DEVELOPMENT SERVICES CONTRACT SVC EMPLOY AGENT 5,250.00 DEVELOPMENT SERVICES CONTRACT SVC EMPLOY AGENT 5,250.00 DESKTOP SYSTEMS CONTRACT SVC EMPLOY AGENT				17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	
E00000244262 2019/04/12 SOFTWARE RESOURCES INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DEVELOPMENT SERVICES CONTRACT SVC EMPLOY AGENT 5,250.00  E00000244262 2019/04/12 SOFTWARE RESOURCES INC CONVENTION CENTER CONVENTION CENTER IMPROVEMENTS CONTRACTUAL SERVICES NOT OTHER 5,250.00					INFORMATION SYSTEMS & SEDVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244262	2019/04/12	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	5,250.00
E00000244262	2019/04/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,623.75
E00000244262	2019/04/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,625.00
E00000244262	2019/04/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	12,512.00
E00000244262	2019/04/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	12,600.00
E00000244262		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	14,220.00
E00000244433	2019/04/16		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000244584	2019/04/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,040.00
E00000244584	2019/04/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	5,040.00
E00000244584	2019/04/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	5,040.00
E00000244584	2019/04/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	13,600.00
E00000244584	2019/04/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	14,616.00
E00000244658	2019/04/18	SOLAR, ERIC GERARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.32
E00000244658		SOLAR, ERIC GERARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.44
E00000244390 E00000244472	2019/04/15 2019/04/16		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	21.76
E00000244472 E00000244472	2019/04/16		GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES 4-H	TOLL CHARGES LOCAL TRAVEL	6.42 25.32
E00000244472	2019/04/16	SOUTHEASTERN ASSN OF COMM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	4-n	LOCAL TRAVEL	25.32
C00001458290	2019/04/18	ACTION AGENCIES INC	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG ADMINISTRATION	DUES and MEMBERSHIPS	399.00
C00001458299	2019/04/18	SOUTHERN COAST K9 INC	GENERAL FUND	CORRECTIONS	SECURITY THREAT INTELIGENCE GROUP	EQUIPMENT	7,807.30
E00000244422	2019/04/16	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000244422		SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC		CORRECTIONS	O C CORRECT WELFARE		1,600.00
		SPECIALTY BROADCASTING	INMATE COMMISSARY FUND	PUBLIC ENGAGEMENT & CITIZEN		CONTRACTUAL SERVICES NOT OTHER	
E00000244247		CORPORATION	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001457798	2019/04/15	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	202.25
C00001457789	2019/04/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	257.50
C00001458094	2019/04/17		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	143.25
C00001458094	2019/04/17 2019/04/17	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES CENTRE	MAINTENANCE OF EQUIPMENT	150.50 225.50
C00001458094 C00001458094	2019/04/17	SPECIALTY UNDERWRITERS LLC SPECIALTY UNDERWRITERS LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	450.75
C00001458094	2019/04/17		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES REMNEL ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	1,544.67
E000001438094		SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	189.00
E00000244435		SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	239.75
E00000244519		SPIES POOL LLC	PARKS FUND NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	95.90
C00001457658	2019/04/12	SPRINT SOLUTIONS INC	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	COMMUNICATIONS	56.86
C00001457658		SPRINT SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	COMMUNICATIONS	62.11
C00001457658	2019/04/12		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	78.03
C00001457658		SPRINT SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	165.83
C00001457946		SPRINT SOLUTIONS INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	COMMUNICATIONS	56.86
C00001457946	2019/04/16		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	COMMUNICATIONS	62.11
C00001457946	2019/04/16	SPRINT SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	78.03
C00001457946		SPRINT SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	165.83
E000001437340	2019/04/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,647.20
C00001457634		STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	22,597.00
C00001457624		STAGE DOOR II INC	LOCAL OPTION GAS TAX	OTIETIES	TOWN CHANGE WIN TO VENIENTO	RETAINAGE PAYABLE-CURRENT	(13,400.00)
C00001157624		STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(10,137.73)
C00001457636		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4.05
C00001457636		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
C00001457636	2019/04/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	44.55
C00001457636	2019/04/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	84.15
C00001457636	2019/04/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	198.00
C00001457624	2019/04/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	252.00
C00001457636	2019/04/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	264.00
C00001457636	2019/04/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	336.60
C00001457624		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	880.00
C00001457636	2019/04/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	892.69
C00001457624	2019/04/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
C00001457624	2019/04/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,300.00
C00001457624		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
C00001457624	2019/04/12	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	16,000.00
C00001457624		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,738.25
C00001457624	2019/04/12	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	27,855.00

DOCUMENT ID CHECK	DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001457624 2019/0	4/12 STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	30,000.00
C00001457624 2019/0	4/12 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	84,387.00
C00001457624 2019/0	4/12 STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	88,000.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.30
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	7.20
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10.80
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	10.80
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11.25
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	17.55
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	18.90
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	22.50
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	25.20
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	28.80
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	43.20
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	45.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	48.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	60.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	65.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	78.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	84.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	90.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	100.80
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	240.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	240.00
C00001457923 2019/0	4/16 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	825.00
C00001458099 2019/0	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	4.05
	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.40
C00001458099 2019/0	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	7.20
	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	18.00
C00001458099 2019/0	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	24.00
C00001458099 2019/0		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	32.00
C00001458099 2019/0	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	49.50
	4/17 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	108.00
	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	130.00
	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.40
	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	324.00
C00001458099 2019/0	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	352.80
C00001458140 2019/0	4/17 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
	4/17 STAGE DOOR II INC					
		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	480.00
C00001458099 2019/0	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	705.60
C00001458140 2019/0	4/17 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	714.00
201001100110 2010/0	,,,, o,,,e,, b, e,,,,,,,,,,,,,,,,,,,,,,,	Transfer out more into or	1 OBEIO WORKE		MAINTENANCE OF NOVEMBER OF OFFICE	7.1.00
C00001458140 2019/0	4/17 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	776.25
C00001458140 2019/0	4/17 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,134.00
C00001458140 2019/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,260.00
C00001458099 2019/0	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,440.00
	4/17 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,568.00
C00001458099 2019/0	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,416.00
000004450440 0040/	A/AZ CTACE DOOD II INC	TO A NICOODTATION TO LICT	PUBLIC WORKS	MAINTENIANCE LINITO	MAINTENANCE OF ROADWAY SYSTEMS	0.004.00
C00001456140 2019/0	4/17 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAT STSTEMS	2,604.00
C00001458140 2019/0	4/17 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
200001-001-00	SINGE BOOK II INO	TOTAL STATE OF THOSE	. SELO WORKS	WWW.TEWWOOLOWITO		-,000.00
C00001458140 2019/0	4/17 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,635.00
	4/17 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	8,000.00
2010/0			- ·- <del>-</del>			-,9
C00001458140 2019/0	4/17 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,142.00
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C00001458140 2019/0	4/17 STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,415.25

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C00001458140	2019/04/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,278.00
C00001458140	2019/04/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30,078.25
C00001458354	2019/04/18	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,320.00
C00001458354	2019/04/18	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,595.00
C00001458354	2019/04/18	STAGE DOOR II INC STANDARD CONSTRUCTION SERVICES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS FIRE STATION #44 (SUMMER LK	MAINTENANCE OF ROADWAY SYSTEMS	36,666.00
C00001457784	2019/04/15	LLC STANDARD CONSTRUCTION SERVICES	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE) FIRE STATION #44 (SUMMER LK	STRUCT and FAC OTH TH BLDGS	1,450.00
C00001457784	2019/04/15	LLC	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE) EMPLOYEE GRP INSUR-OTH THAN	STRUCT and FAC OTH TH BLDGS	1,460.00
C00001458038 C00001457821	2019/04/17 2019/04/15	STANDARD INSURANCE CO INC STANTEC CONSULTING SERVICES INC STEARNS CONRAD & SCHMIDT	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	MEDICAL ADMIN/UTILITIES	OTHER INSURANCE and BONDS RESEARCH and STUDIES	146,125.93 12,500.00
E00000244556	2019/04/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	372.95
E00000244556	2019/04/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	745.90
E00000244556 C00001457975	2019/04/18 2019/04/16	CONSULTING ENGRS INC DBA STEIN, CHRISTOPHER JOSEPH	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	CLOSURE & LT CARE-CLASS III #1 VEHICLE MAINTENANCE	LONG-TERM CARE CLOSURE COSTS TOLL CHARGES	745.91 8.25
C00001457975 000000017528	2019/04/16 2019/04/12	STEIN, CHRISTOPHER JOSEPH	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.37 (207.53)
E00000244534 000000017524		STRAIGHT UP FENCE INC STRAUGHEN, REGAN SLOANE	MISC CONSTRUCTION PROJECTS GENERAL FUND	PUBLIC WORKS CORRECTIONS	PINE HILLS LANDFILL CLOSURE PROBATION	MAINTENANCE OF ROADWAY SYSTEMS	750.00 (50.00)
E00000244393	2019/04/15	STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	14.11
C00001458195 E00000244654	2019/04/18	STUART,LINDSAY SUDOL, MICHAEL L	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CUSTOMER DEPOSITS TOLL CHARGES	18.05 51.25
E00000244654		SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	129.50
C00001457931		SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	RENTAL OF EQUIPMENT	23.25
C00001457931		SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	RENTAL OF EQUIPMENT	35.65
C00001457931	2019/04/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	RENTAL OF EQUIPMENT	80.00
C00001457931 C00001457931	2019/04/16 2019/04/16	SUNBELT RENTALS INC SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	RENTAL OF EQUIPMENT	150.00
E000001457931		SUNCITI INDUSTRIES INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FACILITIES FIRE HEADQUARTERS FACILITY MAINTENANCE	RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	155.00 6,930.00
E00000244278		SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
C00001457853	2019/04/16		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.67
E00000244379		SUTTON, RONALD A	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	100.00
E00000244545		SZASZ, ADAM JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	100.00
C00001457981 C00001458333		State Farm Insurance T-MOBILE USA INC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	ACCTS RECEIVABLE-FIRE RESCUE COMMUNICATIONS	588.99 113.40
C00001458333		TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	36.05
E00000244615		TALERO, MARTHA J	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.96
E00000244615		TALERO, MARTHA J	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
C00001457854	2019/04/16		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.12
C00001457548 E00000244510	2019/04/12	TATUM,CASSONDRA TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	57.59 3,623.88
E00000244510	2019/04/17	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,750.85
E00000244510		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,275.96
E00000244510	2019/04/17	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,901.44
E00000244510	2019/04/17	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,760.28
E00000244481 E00000244510	2019/04/17 2019/04/17	TAW ORLANDO SERVICE CENTER INC TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10,141.95 22,600.02
E00000244310	2019/04/17	TEN-8 FIRE EQUIPMENT INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT TOOLSandSMALL IMPLEMENTS	118.68
E00000244327	2019/04/15	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TOOLSandSMALL IMPLEMENTS	316.80
E00000244327		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	382.48
E00000244327		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	446.79
		TEN-8 FIRE EQUIPMENT INC TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000 MATERIALS FOR FLEET MAINTENANC	633.02
E00000244415 E00000244415	2019/04/16	TEN-8 FIRE EQUIPMENT 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	896.00 1,092.00
E00000244502		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,259.20
E00000244502	2019/04/17	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,489.30
C00001457673	2019/04/12		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	43,748.00
E00000244381	2019/04/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.00
E00000244381 C00001457625	2019/04/15 2019/04/12	TERRA, ALEX WANDER TERRACON CONSULTANTS INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES FIELD SERVICES TRANSMISSIONS	LOCAL TRAVEL CONSULTANT SERVICES	50.73 30.62
C00001457625	2019/04/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	34.23
C00001457625		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001457625		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	55.14

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C00001457625	2019/04/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	58.66
C00001457625	2019/04/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	127.04
C00001457625	2019/04/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	393.59
C00001458035	2019/04/17		WATER UTILITIES SYSTEM	0011177455411110754755		ACCTS RECEIVABLE-CUSTOMER	28.90
C00001458078	2019/04/17		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,100.00
C00001457826	2019/04/15 2019/04/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	33.78 42.94
C00001457826 C00001457826	2019/04/15	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	42.94 67.55
C00001457826	2019/04/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001457826	2019/04/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001457826	2019/04/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001457826	2019/04/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001457826	2019/04/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.88
C00001457826	2019/04/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	86.85
C00001457826 C00001457826	2019/04/15	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.10
C00001457826	2019/04/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	272.65 300.58
C00001457826	2019/04/15	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	371.58
C00001457826	2019/04/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001457826		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001457826	2019/04/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	515.28
C00001457826	2019/04/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,351.00
C00001457826	2019/04/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,722.78
000000017554	2019/04/12		OC FIRE PROT & EMS/MSTU				(207.37)
000000017553 C00001458157		THE SALZMANN FIRM PLLC	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	(170.92) 170.92
C00001458157	2019/04/18	THE SALZMANN FIRM PLLC THE SALZMANN FIRM PLLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	207.37
C00001458158	2019/04/16	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	23.35
C00001457963	2019/04/16	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	134.46
C00001457963	2019/04/16	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	157.98
C00001457963	2019/04/16	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	180.42
C00001457963	2019/04/16	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	210.15
C00001457963	2019/04/16	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	235.80
C00001457963	2019/04/16	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	248.52
C00001457963 C00001458124	2019/04/16 2019/04/17	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES	354.72 34.00
C00001458124	2019/04/17	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES  MISC CHEMICALS-UTILITIES	36.22
C00001458124	2019/04/17	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	180.42
C00001458124	2019/04/17	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	213.50
C00001458124	2019/04/17	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	647.70
E00000244301	2019/04/12	THOMAS WILLIAMS, CATINA LANETT	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	28.35
E00000244634	2019/04/18	THOMAS, KEISHANTE SHENICE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000244537	2019/04/17	THOMPSON, ADOLPHUS ALEXIS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	8.81
C000044F700C	2040/04/40	THOMPSON, CHANDLER DANIEL ELIZABETH	CINC/FINC 4.4.40	COMMUNITY AND FAMILY OF DVICES	VEC CINIC/FINIC NON DECIDENTIAL	LOCAL TRAVEL	106.89
C00001457896 C00001457855		THRAILKILL,BRANDI	CINS/FINS 14-18 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL CUSTOMER DEPOSITS	71.90
C00001457633	2019/04/10	TINSLEY,LANCE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.95
C00001458153	2019/04/18	TIRADO, CESAR	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.01
E00000244395	2019/04/16	TITAN MGMT RE:	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001458298	2019/04/18	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001458298	2019/04/18	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	112.50
C00001458298	2019/04/18	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001458298	2019/04/18	TK ORLANDO LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001458201	2019/04/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,164.51
C00001458275	2019/04/18	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	3,057.58
C00001458200	2019/04/18	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	3,350.67
E000001438200	2019/04/15	TOM EVANS ENVIRONMENTAL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	27,642.00
E00000244309		TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	190.00
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E00000244280		TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	474.88
E00000244359	2019/04/15		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	569.60
E00000244352		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	692.23
E00000244445		TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	575.36
E00000244421		TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	719.20
E00000244501 E00000244501	2019/04/17 2019/04/17		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	124.80 143.84
E00000244501	2019/04/17		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	480.00
E00000244501		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	553.28
E00000244501		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000244501	2019/04/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60

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E00000244593 E00000244569 E00000244633 C00001457832 C00001458176	2019/04/18 2019/04/18 2019/04/18 2019/04/16 2019/04/18	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TORRES, ALEJANDRA MARIE TORRES, ANTHONY TORRES,MELANIE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES CORRECTIONS CORRECTIONS	REAL ESTATE MGNT REGIONAL HISTORY CENTER CORRECTIONS WAREHOUSE FISCAL PROBATION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CLOTHING AND WEARING APPAREL CANCELLED VOUCHERS PAYABLE	701.22 907.63 63.74 50.00 14.05
C00001457662	2019/04/12		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	142.56
C00001457662	2019/04/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	194.07
C00001457778	2019/04/15	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	179.89
C00001457778	2019/04/15	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	247.35
C00001457778	2019/04/15	INC TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	1,800.14
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	2.96
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	2.99
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	9.39
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	11.02
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	11.41
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	16.21
C00001457915	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	17.78
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	18.20
C00001457915	2019/04/16		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	33.66
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	60.00
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	60.00
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	64.58
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	70.92
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	87.03
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	110.84
C00001457915	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	163.35
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	272.34
C00001457915	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	285.06
C00001457915	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT J.	285.06
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	285.06
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT Į.	285.06
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT I-	285.06
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT I	285.06
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		285.06
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT J.	299.88
C00001457957	2019/04/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	370.71
C00001457915	2019/04/16		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	579.78

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C00001457957	2019/04/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	I. RENTAL OF EQUIPMENT	592.00
C00001457957	2019/04/16	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	I. RENTAL OF EQUIPMENT	592.00
C00001458082	2019/04/17	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	7.42
C00001458082	2019/04/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	50.83
C00001458082	2019/04/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	102.99
C00001458082	2019/04/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	145.80
C00001458082	2019/04/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES PUBLIC ENGAGEMENT & CITIZEN	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	199.33
C00001458284	2019/04/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	5.04
C00001458294	2019/04/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	6.78
C00001458295	2019/04/18	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	29.08
C00001458296	2019/04/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	31.61
C00001458295 C00001458294	2019/04/18	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES  COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE  ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	33.15 37.92
C00001458294	2019/04/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	45.80
C00001458295	2019/04/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001458295	2019/04/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001458284	2019/04/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	RENTAL OF EQUIPMENT	184.30
C00001458294	2019/04/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	224.42
C00001458296	2019/04/18		GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	253.82
C00001458294	2019/04/18	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	292.18
C00001458294 C00001441615	2019/04/18 2019/04/12	INC TOTAL TRUCK PARTS INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUITY AND FAMILY SERVICES FIRE - RESCUE	ADMIN COOP EXTENSION SERVICES VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	437.90 (725.88)
C00001441615	2019/04/12	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(441.10)
C00001457918	2019/04/16	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	44.11
C00001457932	2019/04/16	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	712.60
C00001458096	2019/04/17	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	604.90
C00001458096	2019/04/17	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,038.60
C00001458353	2019/04/18	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	441.10
C00001458353	2019/04/18	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	725.88
C00001458199	2019/04/18	TOWN OF OAKLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	3,868.06
C00001458318	2019/04/18	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	1,765.16
C00001457648	2019/04/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.84
C00001457648		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.85
C00001457648	2019/04/12	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.16
C00001457648		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.79
C00001457648	2019/04/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	294.43
C00001458111	2019/04/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.43
C00001458111		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	2.84 3.47
		TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	7.26
		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	8.58
C00001458111		TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	16.65
C00001458111		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	17.86
C00001458111	2019/04/17	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	18.49
C00001458111		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	25.34
C00001458111		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	41.52
C00001458111		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	44.98
C00001458111		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.70
C00001458111		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB SELF INSUR-EMPLOYEE MEDICAL	MATERIALS FOR FLEET MAINTENANC	135.45
C00001457947	2019/04/16	TRACK SHACK FITNESS CLUB INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MISCELLANEOUS OPERATING SUPPLI	9,090.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000244253	2019/04/12	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.82
E00000244253	2019/04/12	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.40
E00000244242	2019/04/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.96
E00000244242		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.12
E00000244242 E00000244242		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	21.44 26.14
E00000244242 E00000244242		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	43.92
E00000244242	2019/04/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	48.06
E00000244253	2019/04/12	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.29
E00000244253	2019/04/12	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.86
E00000244253		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.33
E00000244253		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.95
E00000244242	2019/04/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	128.80
E00000244242 E00000244242	2019/04/12 2019/04/12	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	133.75 167.26
E00000244242 E00000244242		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	169.83
E00000244253		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.47
E00000244260	2019/04/12	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	269.17
E00000244242	2019/04/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	293.64
E00000244260		TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	400.00
E00000244253		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	485.63
E00000244253 E00000244260	2019/04/12 2019/04/12	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT PARKS FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB CLARCONA HORSE PARK	MATERIALS FOR FLEET MAINTENANC EQUIPMENT	506.29 555.00
E00000244260	2019/04/12	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	12,314.34
E00000244230	2019/04/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.24
E00000244339		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.26
E00000244339	2019/04/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	552.46
E00000244512	2019/04/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.46
E00000244512	2019/04/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.68
E00000244512 E00000244512	2019/04/17 2019/04/17	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	46.71 54.23
E00000244512	2019/04/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	57.68
E00000244512	2019/04/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.79
E00000244512	2019/04/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.07
E00000244512	2019/04/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	235.07
C00001457793		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,917.00
C00001457680	2019/04/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(56.00)
C00001457680 C00001457680	2019/04/12 2019/04/12	TRAVIS RESMONDO SOD INC TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	8.00 24.00
C00001457680	2019/04/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	32.00
C00001457680		TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	144.00
C00001457680	2019/04/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	396.00
C00001457680	2019/04/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	528.00
000000017546	2019/04/12	TRIAS DE PEREZ, DAISY JOSEFINA	WATER UTILITIES SYSTEM				(14.88)
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	30.74
E00000244595 E00000244595		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	30.74 42.27
E00000244595		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	63.41
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	71.73
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	84.54
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	105.68
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	121.18
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	147.95
E00000244595 E00000244595		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	147.95 154.67
E00000244595		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.35
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	190.22
E00000244595	2019/04/18	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	232.49
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	298.00
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	447.00
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	476.80
E00000244595 E00000244595		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	507.24 570.65
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	655.60
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	803.13
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	887.67
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,117.50
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,320.79
E00000244595		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	6,575.25
C00001457856	2019/04/16	U S BANK NATIONAL ASSOCIATION UNGERBOECK SYSTEMS	WATER UTILITIES SYSTEM			COSTOWER DEPOSITS	79.08
E00000244525	2019/04/17	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	51,000.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** UNGERBOECK SYSTEMS CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY SOFTWARE LICENSING SUPPORT FEE F00000244598 2019/04/18 INTERNATIONAL INC 6 079 00 2019/04/12 UNIFIRST CORPORATION CLOTHING AND WEARING APPAREL C00001457639 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 0.21 CLOTHING AND WEARING APPAREL C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 0.21 C00001457639 2019/04/12 LINIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 0.22 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 0.22 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 0.37 FIELD SERVICES TRANSMISSIONS C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 0.37 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 0.38 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 0.38 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 1.22 FIELD SERVICES TRANSMISSIONS C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 1.23 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 1.87 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 1.87 C00001457639 2019/04/12 LINIFIRST CORPORATION WATER UTILITIES SYSTEM **UTILITIES** WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 1 92 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 1.92 C00001457639 2019/04/12 LINIFIRST CORPORATION WATER DISTRIBUTION CLOTHING AND WEARING APPAREL WATER LITH ITIES SYSTEM UTILITIES 2 25 WATER UTILITIES SYSTEM C00001457639 2019/04/12 UNIFIRST CORPORATION UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2.25 UNIFIRST CORPORATION 2019/04/12 WATER UTILITIES SYSTEM WATER DISTRIBUTION CLOTHING AND WEARING APPAREL C00001457639 UTILITIES 2.25 FIELD SERVICES TRANSMISSIONS C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM **UTILITIES** CLOTHING AND WEARING APPAREL 2.62 FIELD SERVICES TRANSMISSIONS C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 2.62 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 2.62 2.62 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2.64 FIELD SERVICES TRANSMISSIONS C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 2.65 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 2.65 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 2.65 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 2.65 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2.66 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER LITH ITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2 66 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2.66 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM **UTILITIES** WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2.66 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2.67 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2.67 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM WATER DISTRIBUTION CLOTHING AND WEARING APPAREL UTILITIES 2.67 C00001457639 2019/04/12 LINIFIRST CORPORATION LITH ITIES CLOTHING AND WEARING APPAREL WATER UTILITIES SYSTEM WATER DISTRIBUTION 2.67 2019/04/12 FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 2.68 C00001457639 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES 2019/04/12 UNIFIRST CORPORATION FIELD SERVICES TRANSMISSIONS 2.68 C00001457639 WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 2.68 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 3.08 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 3.08 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 3.14 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 3.82 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 3.82 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 3.88 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 3.88 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 4.84 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 4.84 2019/04/12 UNIFIRST CORPORATION FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL C00001457639 WATER UTILITIES SYSTEM UTILITIES 4.84 2019/04/12 UNIFIRST CORPORATION FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 5.58 C00001457639 WATER UTILITIES SYSTEM UTILITIES C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 5.58 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 5.63 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 5.63 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 6.47 2019/04/12 LINIFIRST CORPORATION C00001457639 WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 6 48 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 7.26 2019/04/12 UNIFIRST CORPORATION C00001457639 WATER UTILITIES SYSTEM UTILITIES. WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 8 45 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 8.45 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 8.45 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 8.45 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 8.93 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 8.93 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 9.84 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 9.84 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 10.51 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 10.51 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 10.51 FIELD SERVICES TRANSMISSIONS C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 10.51 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 11.04 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 11.04 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 11.04 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL C00001457639 11.75 C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 11.75

MATERIAL PROPERTY   MATE	DOCUMENT ID CHECK	K DATE	PAYEE	FUND	DEPARTMENT	г	UNIT	PURPOSE	AMOUNT
COCROTICATE   2009-017   1909-0	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	١	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.23
COCCORT   COCCORD   COCC	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	١	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.78
CONTRIGHT   CONT	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	\	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.78
CONTINUES	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	١	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.78
Separation   Sep									
Design of the Common and Property   1998									
DECOMPS-698   309-WALT   UNIFIED CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   PIELD SERVICES TRANSMISSIONS   CO-PRISE AND WESTERN   15.22									
DOMOSTOR: 2019-0412   UMFRET CORPOPATION   WATER UTLIFES SYSTEM   UTLIFES   FELD SERVICES TRANSISSIONS   CLOTHING AND WERRING APPAREL   12.22   CORNIGATION   WATER UTLIFES SYSTEM   UTLIFES   WATER DISTRIBUTION   CLOTHING AND WERRING APPAREL   12.22   CORNIGATION   WATER UTLIFES SYSTEM   UTLIFES   WATER DISTRIBUTION   CLOTHING AND WERRING APPAREL   12.22   CORNIGATION   WATER UTLIFES SYSTEM   UTLIFES   WATER DISTRIBUTION   CLOTHING AND WERRING APPAREL   12.22   CORNIGATION   WATER UTLIFES SYSTEM   UTLIFES   WATER DISTRIBUTION   CLOTHING AND WERRING APPAREL   12.22   CORNIGATION   WATER UTLIFES SYSTEM   UTLIFES   WATER DISTRIBUTION   CLOTHING AND WERRING APPAREL   12.22   CORNIGATION   WATER UTLIFES SYSTEM   UTLIFES   WATER DISTRIBUTION   CLOTHING AND WERRING APPAREL   12.22   CORNIGATION   WATER UTLIFES SYSTEM   UTLIFES   WATER DISTRIBUTION   CLOTHING AND WERRING APPAREL   12.22   CORNIGATION   WATER UTLIFES SYSTEM   UTLIFES SYSTEM   UTLIFES   WATER DISTRIBUTION   CLOTHING AND WERRING APPAREL   12.22   CORNIGATION   WATER UTLIFES SYSTEM   UTLI									
DODGE   DODG									
DOISSAFEED   2019/04/25   DIMENSES CORPORATION   WATER LITTERS SYSTEM   UTILITIES   WATER DEFINED, WATER CONTROL   15.90   COUNTRY AND WASANG APPORTS   15.90									
DOBDO 1978-09   299-0972   DOBDO 1978-09   299									
DECOMINATES   DIRECT CORPORATION   WATER UTLINES SYSTEM   UTLINES   PELD SERVICES TRANSMISSIONS   CLOTHING AND WEARNA APPRAIL   1.50									
COD0145793   2019047   UMPRET CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   1.5 IN COD0145783   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   1.5 IN COD0145783   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   1.5 IN COD0145783   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   1.5 IN COD0145783   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   1.5 IN COD0145783   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   1.5 IN COD0145783   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   1.5 IN COD0145793   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   1.5 IN COD0145793   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   1.5 IN COD0145793   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   2.5 IN COD0145793   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   2.5 IN COD0145793   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   4.3 IN COD0145793   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES TRANSMISSIONS   CLOTHON AND VERANDA PAPAGE.   4.3 IN COD0145793   VARIETY CORPORATION   WATEFULTINES SYSTEM UILLINES   PIELD SERVICES									
CODDISASS  29   SIRGADI   UNIFIED CORPORATION   WATER UTLINES SYSTEM UTLINES   PELD SERVICES TRANSMISSIONS   CLOTHON AND VERANIS APPAREL   15.90									
DOISSAND   CONTRACTOR   CONTR									
0.0001457329   0.1909/12   UHFREST CORPORATION   VIATE UTILITIES SYSTEM   UTILITIES   VIATE UTILITIE									
DODGING 1979-33   2019/04/12   UNREST CORPORATION   VATE UTLIES SYSTEM   UTLIES   PRID SERVICES TRANSMISSIONS   CONTINUED AND WEARING APPAREL   16.07   CONTINUED AND WEARING APPAREL   25.08   CONTINUED AN									
20001497839   20190412   UNIFIES CORPORATION   WATER UTILITES SYSTEM   UTILITES   VALUE DISTRICTION   CLOTHING AND VERAING APPAREL   2.2.0									
20000147538   20100472   UNIFEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   UTIL									
2019-0475939   2019-0472   NIFFEST CORPORATION   WATER UTLITES SYSTEM									
2016-0472   Oxford-97589   2016-0472   Oxford-97589   Oxford-975									
2019047589   20190472   UNFREST CORPORATION   WATER UTLITIES SYSTEM   UTLITIES SYS	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	F	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	28.88
201004197839   201100412   UNIFIES CORPORATION   WATER UTLITIES SYSTEM   UTLITIES	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	F	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	29.41
20190472   UNIFEST CORPORATION   WATER UTLITIES SYSTEM   UTLITIES   WATER DISTIBUTION   CLOTHING AND WEARING APPAREL   39.37	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	١	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	33.86
20190412   UNIFIEST CORPORATION   WATER UTLITIES SYSTEM   UTLITIES   WATER DISTRIBUTION   CLOTHING AND WEARING APPAREL   38.87	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	١	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	
20190417583   201904172   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER DISTRIBUTION   CLOTHING AND WEARING APPAREL   38.88	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	1	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	
201904/12   UNIFRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPAREL   40.34									
2019464723   201946472   UNIFIEST CORPOPATION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPAREL   40.34									
2019/47/28   2019/47/28   2019/48/17   201									
CO0001467639   2019A01/2 UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPAREL   41.76									
CO0001467639   2019.0412   UNIFIRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPAREL   41.76									
CO00014767839   20190412   UNIFIRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   PIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPAREL   41.76									
C00001476739   2019M1/2   UNIFIRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPAREL   42.92									
CO0001457639   201904/12   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPAREL   42.92									
C00001457639   201904/12   UNIFIERS TORPORATION   WATER UTILITIES SYSTEM   UTILITIES SY									
CO0001457639   201904/12   UNIFIERS TORPORATION   WATER UTILITIES SYSTEM   UNIFIES CORPORATION   UNIFIES CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   UTILITIES CORPORATION   UNIFIES CORPORATION   WATER UTILITIES SYSTEM   UTILITIES CORPORATION   UNIFIES CORPORATION   UNIFIES CORPORATION   WATER UTILITIES SYSTEM   UTILITIES CORPORATION   UNIFIES CORPORATION   UNIFIES CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION MAINT   CIOTHING AND WEARING APPAREL   10.52 CO001458129   201									
C00001457639   201904/12   UNIFIERT CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPAREL   47.02									
C000145759   20190417   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPAREL   48.38									
C00001457639   201904/12   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPEAREL   48, 36									
C0001457639   201904/12   UNIFIRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPAREL   49.94									
C00001457639   201904/12   UNIFIRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CLOTHING AND WEARING APPAREL   60.32									
C00001457839   20190412   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   UT	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	F	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.64
C0001457839 201904/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 50.72 C0001457839 201904/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 104.88 C10001457639 201904/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTE	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	F	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.99
C00001457639   2019/04/12   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES S	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	١	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	50.32
C00001457639 201904/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITI	C00001457639 2019/	/04/12 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	F	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.32
C00001457639   2019/04/12   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES S									
C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 107.52 (2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 10.85 (2019/04/12 UNIFIRST CORPORATION) WATER UTILITIES SYSTEM UTILITIES SYSTE									
C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES PIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 110.85 (C0001457639 2019/04/12 UNIFIRST CORPORATION) WATER UTILITIES SYSTEM UTILITIES SYSTE									
C00001457639 2019/04/12 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES PAREL 126.78 PIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 130.71 C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WEST CLOTHING AND WEARING APPAREL 0.34 WATER RECLAMATION TREATMENT WEST CLOTHING AND WEARING APPAREL 0.34 WATER RECLAMATION TREATMENT WEST CLOTHING AND WEARING APPAREL 0.34 WATER RECLAMATION MINT CLOTHING AND WEARING APPAREL 1.05 WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.05 WATER RECLAMATION TREATMENT WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.05 WATER RECLAMATION TREATMENT CLOTHING AND WEARING APPAREL 2.25 WATER RECLAMATION TREATMENT WATER TRECLAMATION T									
C00001457639 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT CLOTHING AND WEARING APPAREL 0.34  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT CLOTHING AND WEARING APPAREL 0.42  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.05  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.10  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.10  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.32  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.32  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT CLOTHING AND WEARING APPAREL 1.32  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.32  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.37  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.37  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.42  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.42  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.42  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES WATER UTILITIES WATER									
C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILIT									
C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES C00001458129 2019/04/17 UNIFIRST CORPORATION C00001458129 2019/04/17 UNIFIRST COR						١	WATER RECLAMATION TREATMENT		
C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C00001458129 2019/04/17 UNIFIRST CORPORATION  C0						١	WATER RECLAMATION TREATMENT		
C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.10 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.16 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.32 WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.32 WATER RECLAMATION MAINT WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WEST CLOTHING AND WEARING APPAREL 1.70 WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.70 WATER UTILITIES SYSTEM UTILITIES WEST CLOTHING AND WEARING APPAREL 1.87 WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.87 WATER RECLAMATION TREATMENT WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.42 WATER RECLAMATION MAINT WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.42 WATER RECLAMATION MAINT WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.42 WATER RECLAMATION MAINT WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.42 WATER RECLAMATION MAINT WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT									
C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTI									
C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  WATER RECLAMATION MAINT WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.32  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.70  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.87  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.16  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.42  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.42  CAUGULATION MAINT CLOTHING AND WEARING APPAREL 2.42  CAUGULATION MAINT CLOTHING AND WEARING APPAREL 2.43  CAUGULATION MAINT CLOTHING AND WEARING APPAREL 2.44  CAUGULATION MAINT CLOTHING AND WEARING APPAREL 2.45  CAUGULATION MAINT CLOTHING AND WE									
C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILIT									
C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.87 C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILIT						١	WATER RECLAMATION TREATMENT		
C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT  C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES S									
C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WEST CLOTHING AND WEARING APPAREL 2.42 C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.75 WATER RECLAMATION TREATMENT									
C00001458129 2019/04/17 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.75 WATER RECLAMATION TREATMENT						١	WATER RECLAMATION TREATMENT		
WATER RECLAMATION TREATMENT									
	C00001458129 2019/	/04/17 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES			CLOTHING AND WEARING APPAREL	2.75
	C00001458129 2019/	/04/17 U	INIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES			CLOTHING AND WEARING APPAREL	3.48

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C00001458129 C00001458129	2019/04/17 2019/04/17	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.00 5.10
C00001458129	2019/04/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.16
C00001458129 C00001458129	2019/04/17 2019/04/17		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.48 7.26
C00001458129	2019/04/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.76
C00001458129	2019/04/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	23.97
C00001458129	2019/04/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	30.66
C00001458129	2019/04/17	UNIFIRST CORPORATION UNITED CAPITAL FUNDING GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	43.12
C00001457682	2019/04/12		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001457682	2019/04/12		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001457682	2019/04/12		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001457682	2019/04/12		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001457682	2019/04/12		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001457682	2019/04/12		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001457682	2019/04/12		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001457682	2019/04/12		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	225.00

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C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001457682	2019/04/12	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001457682	2019/04/12		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001457682	2019/04/12		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	780.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,350.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,540.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001457682	2019/04/12		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,200.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,200.00
C00001457682	2019/04/12	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	8,640.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00

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C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001458142	2019/04/17	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458142	2019/04/17	UNITED CAPITAL FUNDING GROUP LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458142	2019/04/17	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00

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C00001458142	2019/04/17	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001458142	2019/04/17	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001458142	2019/04/17		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	825.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	855.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,485.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,820.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,025.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001458142	2019/04/17	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001458356	2019/04/18	RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458356	2019/04/18		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001458356	2019/04/18	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001458356	2019/04/18	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	780.00
C00001458356	2019/04/18		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001458356	2019/04/18		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,350.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001458356	2019/04/18	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001458356 C00001458356	2019/04/18	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,100.00 2,100.00
C00001458356	2019/04/18	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,220.00
C00001458356	2019/04/18	UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,010.00
C00001458356	2019/04/18	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,850.00
C00001458350	2019/04/18	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	374.00
C00001457912	2019/04/16	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	4.33
C00001457912	2019/04/16	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	8.74
C00001458076	2019/04/17	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001458307	2019/04/18	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.30
C00001458307	2019/04/18	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	13.65
C00001458342	2019/04/18	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	10,297.62
C00001458343		UNITED SITE SERVICES OF FLORIDA LLC		PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		10.00
C00001458343		UNITED SITE SERVICES OF FLORIDA LLC		PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	46.00
C00001458345	2019/04/18	UNITED STATES POSTAL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	220,000.00
C00001457771	2019/04/15	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		114.00
C00001457802	2019/04/15	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	CONTRACT SVC-TRAINING	865.00
C00001457905	2019/04/16	UNIVERSITY OF CENTRAL FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE ENVIRONMENTAL PROTECTION DIVISION		1,995.00
C00001457953	2019/04/16	UNIVERSITY OF SOUTH FLORIDA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	SOFTWARE LICENSING SUPPORT FEE	16,250.00
C00001458154	2019/04/18	URDANETA, LARA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	17.27
E00000244577	2019/04/18	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16.84
E00000244577	2019/04/18	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000244577	2019/04/18	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	534.54
C00001458196		VALDEZ,CRYSTAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.64
E00000244410	2019/04/16	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	200.00
E00000244410		VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	200.00
E00000244410	2019/04/16		COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	200.00
E00000244410		VALENCIA COLLEGE		COMMUITY AND FAMILY SERVICES			
			COMM SVC BLK GRT FY 17/18		CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	200.00
E00000244410		VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	200.00
E00000244410	2019/04/16	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	200.00
E00000244410		VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	254.53
E00000244410	2019/04/16		COMM SVC BLK GRT FY 17/18	COMMUITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,395.00
C00001458197		VALENTE, FELIPE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.29
C00001458394		VALLADARES, RICHARDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001457857	2019/04/16	VALLEJO ROSA,LUIS E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.95
E00000244546	2019/04/17	VAN HOUTEN JONES, CRYSTAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	LOCAL TRAVEL	4.63
C00001457830	2019/04/16	VASQUEZ, MARITZA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	231.03
C00001457550		VAZQUEZ,INOCENSIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.79
		VELEZ,RAMONITA	WATER UTILITIES SYSTEM				(15.69)
C00001457833		VENANT, JONATHAN VERIZON WIRELESS PERSONAL	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001457579		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	74.52
C00001457579		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	77.61
C00001457579 C00001457587		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	EPD ADMINISTRATIVE OFFICE  OPERATIONS SUPPORT	COMMUNICATIONS  COMMUNICATIONS	165.94 251.83
C00001457587		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	297.22
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DOCUMENT ID	CHECK DATE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001457579	2019/04/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	344.11
C00001457587	2019/04/12	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	381.72
C00001457562	2019/04/12	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	939.29
C00001457579	2019/04/12	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	2,041.28
C00001457723 E00000244264	2019/04/15 2019/04/12	COMMUNICATIONS LP DBA/ VISIUM RESOURCES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	WATER RECLAMATION MANAGEMENT DESKTOP SYSTEMS	COMMUNICATIONS CONTRACT SVC EMPLOY AGENT	1,842.74 1,280.00
E00000244291	2019/04/12	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000244291		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000244291	2019/04/12		TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000244429 C00001458036	2019/04/16	VISIUM RESOURCES INC VJP MANAGEMENT INC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	2,988.00 89.61
C00001458056		VONDREELE.VANESSA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS  CUSTOMER DEPOSITS	104.64
C00001457551		VORTECH PHARMACEUTICALS LTD	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	3,300.00
C00001457676	2019/04/12		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	45.64
C00001457676	2019/04/12	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	95.28
C00001457818	2019/04/15	VVC HOLDING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL WATER RECLAMATION TREATMENT	SOFTWARE LICENSING SUPPORT FEE	3,021.36
C00001458123		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	8.84
C00001458123		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	17.12
C00001458123		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	19.90
C00001458123		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	20.84
C00001458123 C00001458123		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	23.18 40.76
C00001458123		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI	56.05
C00001458123		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI	70.59
					WATER RECLAMATION TREATMENT		
C00001458123	2019/04/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	71.01
C00001458123		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	413.70
C00001458123		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	664.05
C00001458311		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	858.96
C00001458139 C00001457552		WAGNER, AARON S WALKER,RYAN	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS ACCTS RECEIVABLE-CUSTOMER	400.00 31.72
E000001437332		The state of the s	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.50
E00000244645		WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	91.67
00000017484	2019/04/12	WARREN,WILLIAM	WATER UTILITIES SYSTEM				(108.72)
C00001457972	2019/04/16	WASTE MANAGEMENT INC OF FLORIDA		PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	102.00
C00001457972	2019/04/16	WASTE MANAGEMENT INC OF FLORIDA		PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	102.00
C00001458131		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	171.43
C00001458131 C00001458131	2019/04/17	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		UTILITIES  UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	192.00 192.00
		WASTE MANAGEMENT INC OF FLORIDA  WASTE MANAGEMENT INC OF FLORIDA		PLAN. ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT UTILITIES	60.00
C00001458322		WASTE MANAGEMENT INC OF FLORIDA		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	60.00
C00001450322		WASTE MANAGEMENT INC OF FLORIDA		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	106.79
C00001458322		WASTE MANAGEMENT INC OF FLORIDA		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00

DOCUMENT ID	CHECK DATE	PAYEE		FUND	DEPARTMENT	UNIT		PURPOSE AMOL	JNT
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	115.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	115.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	115.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	115.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	115.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	115.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	115.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	115.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322		WASTE MANAGEMENT INC OF FLORIDA			PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322		WASTE MANAGEMENT INC OF FLORIDA			PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	1	130.00

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DOCUMENT ID	CHECK DATE	PAYEE		FUND	DEPARTMENT	UNIT		PURPOSE AI	MOUNT
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322		WASTE MANAGEMENT INC OF FLORIDA			PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322		WASTE MANAGEMENT INC OF FLORIDA			PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322		WASTE MANAGEMENT INC OF FLORIDA			PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322		WASTE MANAGEMENT INC OF FLORIDA			PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322		WASTE MANAGEMENT INC OF FLORIDA			PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES		242.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
C00001458322 C00001458322		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	242.00 354.00
C00001458322		WASTE MANAGEMENT INC OF FLORIDA		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION  PARKS ADMINISTRATION	UTILITIES	354.00
C00001458322		WASTE MANAGEMENT INC OF FLORIDA		PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	354.00
C00001458322	2019/04/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	354.00
C00001458137 C00001458137 C00001457553	2019/04/17	WATERHOUSE CORPORATION WATERHOUSE CORPORATION WATERMARK REALTY INC WATERMILL COVE HOMEOWNERS ASSN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	280.00 840.00 188.40
E00000244231 C00001457804	2019/04/12 2019/04/15	INC WESCO TURF INC	COM AREA WATERMILL COVE-217 PARKS FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	COMMON AREA MAINT KELLY PARK OPERATIONS	CONTRACTUAL SVC-MSTU EQUIPMENT	1,676.17 6,997.75
C00001457804		WESCO TURF INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY CODE ENFORCEMENT	EQUIPMENT	6,997.75
C00001457666 C00001457666		WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	73.56 398.94
C00001458288	2019/04/18	WEST PUBLISHING CORP DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	BOOKS, COMPACT DISKS, VIDEOS,	1,412.10
C00001458110 C00001458177		WEX BANK INC DBA WHITE ROCK INVESTMENTS LLLP	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE CANCELLED VOUCHERS PAYABLE	84.80 22.82
00000017556		WHITE, CHARMAINE	HEAD START FY17/18	COMMUITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(7.03)
C00001458159		WHITE, CHARMAINE	HEAD START FY17/18			CANCELLED VOUCHERS PAYABLE	7.03
C00001457554 C00001457687		WHITE,BLAIRE H WHITE,GARY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	98.40 29.67
000001407007		•	WATER OTHER CONTENT		PINE HILLS NEIGHBORHOOD	GOOTOMER DET GOTTO	
C00001457633		WHPB INC DBA	PINE HILLS LOCAL GOVT NID	COMMUITY AND FAMILY SERVICES	IMPROVEMENT DISTRICT	PROMOTIONAL EXPENSES	400.00
C00001457555 C00001458395		WILKINSON,CHRISTINA WILLIAMS, MICHAEL	WATER UTILITIES SYSTEM WORK RELEASE TRUST			CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	113.17 50.00
E00000244307		WILLIAMS, SHARRON F	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	TOLL CHARGES	4.18
E00000244307		WILLIAMS, SHARRON F	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	10.32
C00001457556 C00001457861		WILSON,YVONNE E WOLFE, ALANNA	WATER UTILITIES SYSTEM CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CUSTOMER DEPOSITS LOCAL TRAVEL	32.86 164.79
C00001457801		WONG, GAVIN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	LOCAL TRAVEL	55.00
C00001458271		WOOD, DALE	OPEB PENSION TRUST	. 2, 2	02.11.21,01	CANCELLED VOUCHERS PAYABLE	81.00
E00000244564		WORKSCAPES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	EQUIPMENT LESS THAN \$1000	5,072.60
C00001458113 C00001458113	2019/04/17 2019/04/17	WRIGHT LINE LLC WRIGHT LINE LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	182.50 182.54
C00001458113		WRIGHT LINE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENT LESS THAN \$1000	336.86
C00001458113		WRIGHT LINE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENT LESS THAN \$1000	641.10
C00001458113		WRIGHT LINE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENT LESS THAN \$1000	868.14
C00001458113 C00001458113	2019/04/17 2019/04/17	WRIGHT LINE LLC WRIGHT LINE LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	991.00 1,696.80
C00001458113		WRIGHT LINE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENT LESS THAN \$1000	1,731.84
C00001458113		WRIGHT LINE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENT LESS THAN \$1000	2,604.42
C00001458113	2019/04/17	WRIGHT LINE LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENT LESS THAN \$1000	3,459.18
E00000244642	2019/04/18	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	78.50
E00000244642 E00000244235	2019/04/18	WRIGHT, ANTHONY J WSP USA INC	WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES UTILITY ENGINEERING	LOCAL TRAVEL RESEARCH and STUDIES	218.50 2,219.72
E00000244235		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,301.89
E00000244235	2019/04/12	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,834.24
E00000244554		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	857.35
E00000244554 E00000244554		WSP USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	NORTHWEST SERVICE AREA REUSE	STRUCT and FAC OTH TH BLDGS RESEARCH and STUDIES	1,300.00 2,800.00
E00000244554 E00000244554		WSP USA INC WSP USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	2,800.00 5,073.05
E00000244554		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000244554		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	9,199.95
E00000244554		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	9,934.84
E00000244554		WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	10,080.01
E00000244554 E00000244554		WSP USA INC WSP USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	W REG WATER TREAT FAC PH III WATER RECLAMATION MANAGEMENT	STRUCT and FAC OTH TH BLDGS CONSULTANT SERVICES	11,623.70 14,000.00
_00000277004	2010/04/10		LIN OTHER HED OTOTEW	J.ILITEO	ER RECENTATION WANTAGEMENT	SSSOLIMINI OLIVIOLO	1-7,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					SAMHSA CHILDREN SYSTEM OF CARE		
E00000244480	2019/04/16	WYCHE, DONNA PRIDGEON	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	OUT OF COUNTY TRAVEL	135.10
C00001457863	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.43
C00001457863	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	0.69
C00001457863	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	9.34
C00001457863	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	13.66
C00001457863	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001457863	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	15.91
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	26.90
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	36.52
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	126.76
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	205.48
C00001457863	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001457863	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	209.51
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	251.06
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	256.09
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.70
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	407.15
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	432.79
C00001457906	2019/04/16	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	438.72
C00001457906		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	470.45
C00001457646		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	330.00
C00001457646		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001457646		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	429.17
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.79
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.96
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	56.05
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	78.85
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	79.80
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	147.25
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	546.25
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,710.00
C00001458085		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,723.75
E00000244607		YAVE YIRE ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	29,888.88
000000017486		YENSEL, PATRICK S	WATER UTILITIES SYSTEM				(47.36)
000000017550		ZARRAGA,ELIAS D	WATER UTILITIES SYSTEM	0.01444177774178 5444177.0557	VEO 0010/E010 0114 5 11 00116 5		(173.60)
E00000244466	2019/04/16	ZAVALA, JESSICA KATHRYN	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	LOCAL TRAVEL	64.26
						TOTAL	14,802,891.70

## Addendum To Disbursements by Payee Report for the period 04/12/19 to 04/18/19

Total - Disbursements by Payee Report	\$	14,802,891.70	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		5,948.99	
T (   B)   and     Oher b for the control		44 000 040 00	
Total Disbursed by Check for the period	<u> </u>	14,808,840.69	
Vanguard/BCC Deferred Comp	\$	484,848.69	4/12/19
BCC SDU Garnishments	*	59,050.44	4/12/19
Venues Deposit 6th Cent TDT City of Orlando-To WellsFargo Bank		2,111,069.30	4/15/19
State Revolving Loan Payment WW4803D0-To Wells Fargo Bank		213,137.77	4/15/19
Orange County Red Light Remittance		63,910.00	4/16/19
Total Disbursed by Wire	\$	2,932,016.20	